



TOWN OF PAONIA
TUESDAY, NOVEMBER 16, 2021
SPECIAL TOWN BOARD MEETING AGENDA
5:00 PM

Roll Call

1. Roll Call

Approval of Agenda

2. Approval of Agenda

Unfinished Business

3. 2022 Proposed Budget – Continued

Adjournment

4. Adjournment

I. RULES OF PROCEDURE

Section 1. Schedule of Meetings. Regular Board of Trustees meetings shall be held on the second and fourth Tuesdays of each month, except on legal holidays, or as re-scheduled or amended and posted on the agenda prior to the scheduled meeting.

Section 2. Officiating Officer. The meetings of the Board of Trustees shall be conducted by the Mayor or, in the Mayor's absence, the Mayor Pro-Tem. The Town Clerk or a designee of the Board shall record the minutes of the meetings.

Section 3. Time of Meetings. Regular meetings of the Board of Trustees shall begin at 6:30 p.m. or as scheduled and posted on the agenda. Board Members shall be called to order by the Mayor. The meetings shall open with the presiding officer leading the Board in the Pledge of Allegiance. The Town Clerk shall then proceed to call the roll, note the absences and announce whether a quorum is present. Regular Meetings are scheduled for three hours, and shall be adjourned at 9:30 p.m., unless a majority of the Board votes in the affirmative to extend the meeting, by a specific amount of time.

Section 4. Schedule of Business. If a quorum is present, the Board of Trustees shall proceed with the business before it, which shall be conducted in the following manner. Note that all provided times are estimated:

- (a) Roll Call - (5 minutes)
- (b) Approval of Agenda - (5 minutes)
- (c) Announcements (5 minutes)
- (d) Recognition of Visitors and Guests (10 minutes)
- (e) Consent Agenda including Approval of Prior Meeting Minutes (10 minutes)
- (f) Mayor's Report (10 minutes)
- (g) Staff Reports: (15 minutes)
 - (1) Town Administrator's Report
 - (2) Public Works Reports
 - (3) Police Report
 - (4) Treasurer Report
- (h) Unfinished Business (45 minutes)
- (i) New Business (45 minutes)
- (j) Disbursements (15 minutes)
- (k) Committee Reports (15 minutes)
- (l) Adjournment

* This schedule of business is subject to change and amendment.

Section 5. Priority and Order of Business. Questions relative to the priority of business and order shall be decided by the Mayor without debate, subject in all cases to an appeal to the Board of Trustees.

Section 6. Conduct of Board Members. Town Board Members shall treat other Board Members and the public in a civil and polite manner and shall comply with the Standards of Conduct for Elected Officials of the Town. Board Members shall address Town Staff and the Mayor by his/her title, other Board Members by the title of Trustee or the appropriate honorific (i.e.: Mr., Mrs. or Ms.), and members of the public by the appropriate honorific. Subject to the Mayor's discretion, Board Members shall be limited to speaking two times when debating an item on the agenda. Making a motion, asking a question or making a suggestion are not counted as speaking in a debate.

Section 7. Presentations to the Board. Items on the agenda presented by individuals, businesses or other organizations shall be given up to 5 minutes to make a presentation. On certain issues, presenters may be given more time, as determined by the Mayor and Town Staff. After the presentation, Trustees shall be given the opportunity to ask questions.

Section 8. Public Comment. After discussion of an agenda item by the Board of Trustees has concluded, the Mayor shall open the floor for comment from members of the public, who shall be allowed the opportunity to comment or ask questions on the agenda item. Each member of the public wishing to address the Town Board shall be recognized by the presiding officer before speaking. Members of the public shall speak from the podium, stating their name, the address of their residence and any group they are representing prior to making comment or asking a question. Comments shall be directed to the Mayor or presiding officer, not to an individual Trustee or Town employee. Comments or questions should be confined to the agenda item or issue(s) under discussion. The speaker should offer factual information and refrain from obscene language and personal attacks.

Section 9. Unacceptable Behavior. Disruptive behavior shall result in expulsion from the meeting.

Section 10. Posting of Rules of Procedure for Paonia Board of Trustees Meetings. These rules of procedure shall be provided in the Town Hall meeting room for each Board of Trustees meeting so that all attendees know how the meeting will be conducted.

II. CONSENT AGENDA

Section 1. Use of Consent Agenda. The Mayor, working with Town Staff, shall place items on the Consent Agenda. By using a Consent Agenda, the Board has consented to the consideration of certain items as a group under one motion. Should a Consent Agenda be used at a meeting, an appropriate amount of discussion time will be allowed to review any item upon request.

Section 2. General Guidelines. Items for consent are those which usually do not require discussion or explanation prior to action by the Board, are non-controversial and/or similar in content, or are those items which have already been discussed or explained and do not require further discussion or explanation. Such agenda items may include ministerial tasks such as, but not limited to, approval of previous meeting minutes, approval of staff reports, addressing routine correspondence, approval of liquor licenses renewals and approval or extension of other Town licenses. Minor changes in the minutes such as non-material Scribner errors may be made without removing the minutes from the Consent Agenda. Should any Trustee feel there is a material error in the minutes, they should request the minutes be removed from the Consent Agenda for Board discussion.

Section 3. Removal of Item from Consent Agenda. One or more items may be removed from the Consent Agenda by a timely request of any Trustee. A request is timely if made prior to the vote on the Consent Agenda. The request does not require a second or a vote by the Board. An item removed from the Consent Agenda will then be discussed and acted on separately either immediately following the consideration of the Consent Agenda or placed later on the agenda, at the discretion of the Board.

III. EXECUTIVE SESSION

Section 1. An executive session may only be called at a regular or special Board meeting where official action may be taken by the Board, not at a work session of the Board. To convene an executive session, the Board shall announce to the public in the open meeting the topic to be discussed in the executive session, including specific citation to the statute authorizing the Board to meet in an executive session and identifying the particular matter to be discussed "in as much detail as possible without compromising the purpose for which the executive session is authorized." In the event the Board plans to discuss more than one of the authorized topics in the executive session, each should be announced, cited and described. Following the announcement of the intent to convene an executive session, a motion must then be made and seconded. In order to go into executive session, there must be the affirmative vote of two thirds (2/3) of Members of the Board.

Section 2. During executive session, minutes or notes of the deliberations should not be taken. Since meeting minutes are subject to inspection under the Colorado Open Records Act, the keeping of minutes would defeat the private nature of executive session. In addition, the deliberations carried out during executive session should not be discussed outside of that session or with individuals not participating in the session. The contents of an executive session are to remain confidential unless a majority of the Trustees vote to disclose the contents of the executive session.

Section 3. Once the deliberations have taken place in executive session, the Board should reconvene in regular session to take any formal action decided upon during the executive session. If you have questions regarding the wording of the motion or whether any other information should be disclosed on the record, it is essential for you to consult with the Town Attorney on these matters.

IV. SUBJECT TO AMENDMENT

Section 1. Deviations. The Board may deviate from the procedures set forth in this Resolution, if, in its sole discretion, such deviation is necessary under the circumstances.

Section 2. Amendment. The Board may amend these Rules of Procedures Policy from time to time.

AGENDA SUMMARY FORM

	Roll Call
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Summary:

Notes:

Possible Motions:
Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran

AGENDA SUMMARY FORM

	Approval of Agenda
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Summary:

Notes:

Possible Motions:
Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran

AGENDA SUMMARY FORM

	2022 Proposed Budget – Continued
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Summary:
Continued budget work session for Board review and direction regarding the 2022 budget.

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran:

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
GENERAL FUND - ADMINISTRATION														
10	31	01	11	00	PROPERTY TAXES	133,063.00	132,257.46	134,107.00	132,997.50	135,279.78	150,121.00	150,121.00	-	THIS WILL CHG IN DEC
10	31	03	18	00	SALES TAX - TOWN	17,730.00	75,247.95	991.00	991.00	10,491.00	10,651.00	13,224.00	2,573.00	RE ALLOCATION-PAYROLL
10	31	04	17	00	SALES TAX - COUNTY	-	-	-	-	-	45,000.00	45,000.00	-	
10	31	08	11	00	PENALTY & INTEREST	300.00	408.33	330.00	257.07	399.07	400.00	400.00	-	
10	31	09	11	00	DELINQUENT TAX	50.00	-	30.00	14.26	14.26	25.00	15.00	(10.00)	CURRENT YR VS PERVIOUS YR
10	31	10	15	00	ABATEMENTS	-	1,215.27	-	-	-	-	-	-	
10	32	01	11	00	LIQUOR LICENSES	4,000.00	4,240.50	3,650.00	3,209.00	5,009.00	4,200.00	5,000.00	800.00	EXPECTING SAME AS CURRENT YR
10	32	04	11	00	SPECIAL REVIEWS	2,000.00	1,666.30	1,000.00	539.35	789.35	500.00	750.00	250.00	EXPECTING SAME AS CURRENT YR
10	35	04	11	00	INTEREST INCOME	11,200.00	9,690.27	10,400.00	6,604.56	7,744.63	10,800.00	7,200.00	(3,600.00)	DON'T EXPECT RATE TO INCREASE
10	35	05	11	00	LATE CHARGES	8,500.00	2,522.11	2,500.00	4,920.00	7,075.00	7,500.00	7,075.00	(425.00)	BASED ON CURRENT YR
10	35	06	11	00	OTHER INCOME	250.00	1.00	-	45.00	73.25	66.00	75.00	9.00	BASED ON CURRENT YR
10	35	15	11	00	REFUND OF EXP	-	10,706.23	-	2,915.70	4,842.76	-	1,500.00	1,500.00	BASED ON CIRSA AUDIT
10	35	16	13	00	RESTITUTION	-	7,544.35	5,700.00	1,543.85	1,474.71	2,000.00	1,500.00	(500.00)	EXPECTING SAME AS CURRENT YR
10	35	18	13	00	SALES OF ASSETS	10,200.00	-	-	-	-	-	-	-	
10	35	20	11	00	GRANT REVENUE	-	61,728.00	-	16,878.95	47,083.78	35,000.00	15,068.00	(19,932.00)	MOVED MASTER PLAN TO CAP.IMP
						187,293.00	307,227.77	158,708.00	170,916.24	220,276.59	266,263.00	246,928.00	(19,335.00)	-

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED		
						BUDGET	AUDITED	BUDGET	2021	2021	BUDGET	2022	2022	\$ CHANGE	BUDGET NOTES
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET		
GENERAL FUND - ADMINISTRATION															
10	41	01	00	00	MAYOR & TRUSTEES WAGES	7,200.00	7,200.00	7,200.00	3,600.00	7,200.00	9,600.00	9,600.00		-	
10	41	03	00	00	SALARIES & WAGES	39,276.52	32,550.54	18,261.61	6,498.92	13,872.86	25,363.07	50,512.09	25,149.02	25,149.02	REALLOCATION OF PAYROLL/REQ
10	41	04	00	00	EMPLOYER FICA	3,667.99	2,493.53	1,572.47	609.10	1,156.76	2,165.21	3,721.12	1,555.91	1,555.91	REALLOCATION OF PAYROLL/REQ
10	41	05	00	00	EMPLOYER MEDICARE		583.23	367.75	142.50	270.58	506.38	870.26	363.88	363.88	REALLOCATION OF PAYROLL/REQ
10	41	06	00	00	UNEMPLOYMENT TAX		98.28	50.89	17.66	39.15	72.37	147.65	75.28	75.28	REALLOCATION OF PAYROLL/REQ
10	41	07	00	00	INSURANCE BENEFITS		4,636.89	4,364.93	1,106.20	3,728.26	6,410.71	11,713.25	5,302.54	5,302.54	REALLOCATION OF PAYROLL/REQ
10	41	08	00	00	PENSION BENEFITS	8,566.49	1,239.33	1,351.44	291.60	508.31	2,305.97	4,471.63	2,165.66	2,165.66	REALLOCATION OF PAYROLL/REQ
10	41	10	00	00	WORK COMP	126.00	126.00	130.90	123.90	123.90	134.30	134.00	(0.30)	(0.30)	
10	41	02	00	00	CONTRACT LABOR	-	529.09	-	-	-	-	-	-	-	
10	41	15	00	00	OFFICE SUPPLIES	3,675.00	3,175.91	3,937.00	1,727.92	4,008.66	4,020.00	4,375.00	355.00	355.00	ADDED CHECKS AND DEP SLIPS
10	41	16	00	00	OPERATING SUPPLIES	725.00	652.68	721.00	301.80	897.45	700.00	690.00	(10.00)	(10.00)	UPDATED INFO
10	41	17	00	00	POSTAGE	1,850.00	488.65	450.00	299.44	442.00	550.00	695.00	145.00	145.00	UPDATED INFO
10	41	20	00	00	LEGAL SERVICES	50,080.00	66,335.09	51,160.00	26,558.08	48,024.88	74,985.00	73,161.00	(1,824.00)	(1,824.00)	
10	41	21	00	00	AUDIT & BUDGET EXPENSE	5,170.00	5,290.00	4,510.00	-	4,500.00	4,500.00	4,500.00	-	-	
10	41	22	00	00	REPAIRS & MAINTENANCE	-	325.00	-	-	-	-	-	-	-	
10	41	25	00	00	TOWN HALL EXPENSE	10,765.00	11,272.11	11,683.00	6,930.99	11,659.98	12,170.00	11,890.00	(280.00)	(280.00)	UPDATED INFO
10	41	26	00	00	TRAVEL & MEETINGS	10,700.00	909.22	10,790.00	1,451.02	1,616.02	4,000.00	3,950.00	(50.00)	(50.00)	UPDATED INFO
10	41	27	00	00	INSURANCE & BONDS	3,326.00	4,136.30	3,766.00	4,072.88	4,747.88	2,780.00	2,780.00	-	-	
10	41	28	00	00	UTILITIES	4,800.00	4,473.29	4,405.00	2,579.40	5,405.95	5,050.00	5,785.00	735.00	735.00	7% INC BASED ON CURRENT YEAR
10	41	29	00	00	TELEPHONE	1,950.00	1,156.85	1,147.00	1,690.10	2,868.15	2,950.00	3,030.00	80.00	80.00	7% INC BASED ON CURRENT YEAR
10	41	30	00	00	PUBLISHING & ADS	3,600.00	1,605.73	1,500.00	3,340.30	4,111.26	5,000.00	6,360.00	1,360.00	1,360.00	ADDED MORE FOR MUNI CODE
10	41	31	00	00	DUES & SUBSCRIPTIONS	8,700.00	9,538.50	9,703.00	7,219.69	9,794.69	11,525.00	11,880.00	355.00	355.00	UPDATED INFO
10	41	90	00	00	CNTY TREASURER'S FEE	3,000.00	2,812.45	2,810.00	2,800.85	2,896.42	3,300.00	3,300.00	-	-	
10	41	33	00	00	DATA PROCESSING	11,825.00	12,814.16	13,726.00	7,515.43	12,925.23	13,550.00	13,619.00	69.00	69.00	UPDATED INFO
10	41	40	00	00	MISCELLANEOUS (CDOT GRANT)	-	127,589.98	-	17,072.42	46,410.20	-	-	-	-	
10	41	43	00	00	CULTURAL EVENTS	-	38.91	850.00	-	-	-	-	-	-	
10	41	44	00	00	HUMAN SERVICES	4,290.00	4,300.00	4,250.00	3,950.00	4,100.00	4,625.00	4,675.00	50.00	50.00	REMOVED CANDY PAID BY STAFF
10	41	70	00	00	CAPITAL OUTLAY	4,000.00	53,222.55	-	-	-	70,000.00	15,068.00	(54,932.00)	(54,932.00)	MOVED MASTER PLAN TO CAP.IMP
10	41	71	00	00	PASS THRU FUNDS	-	-	-	-	-	-	-	-	-	
10	41	99	00	00	TRANSFER	-	(26,000.00)	-	28,968.00	28,968.00	-	-	-	-	
						187,293.00	333,594.27	158,708.00	128,868.20	220,276.59	266,263.00	246,928.00	(19,335.00)	(19,335.00)	
						-	(26,366.50)	(0.00)	42,048.04	-	(0.00)	-	-	-	

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
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GENERAL FUND - BUILDING														
12	32	03	00	00	BUILDING PERMITS	47,900.00	26,094.50	30,000.00	18,200.65	28,917.40	30,000.00	30,000.00	-	
12	31	03	00	00	SALES TAX - TOWN		13,297.44	1,194.00	1,194.00	8,057.23	5,288.00	5,288.00	-	
						47,900.00	39,391.94	31,194.00	19,394.65	36,974.63	35,288.00	35,288.00	-	-

GENERAL FUND - BUILDING														
12	43	03	00	00	SALARIES & WAGES	3,690.53	3,870.00	1,795.09	1,028.07	1,795.10	2,627.40	2,627.40	-	
12	43	04	00	00	EMPLOYER FICA	293.51	237.72	110.91	60.62	105.75	162.17	162.17	-	
12	43	05	00	00	EMPLOYER MEDICARE		55.54	25.94	14.21	24.97	37.93	37.93	-	
12	43	06	00	00	UNEMPLOYMENT TAX		11.61	5.37	3.15	8.62	7.85	7.85	-	
12	43	07	00	00	INSURANCE BENEFITS	368.96	625.80	415.60	202.16	489.43	644.51	644.51	-	
12	43	08	00	00	PENSION BENEFITS		191.70	165.09	50.82	90.91	215.04	215.16	0.12	
12	43	10	00	00	WORKMANS COMPENSATION	12.00	12.00	18.00	16.20	16.20	18.12	18.00	(0.12)	
12	43	02	00	00	BUILDING INSPECTOR	40,000.00	30,837.50	26,800.00	16,183.00	33,508.00	28,500.00	28,500.00	-	
12	43	15	00	00	OFFICE SUPPLIES	500.00	53.18	497.00	12.85	12.85	450.00	500.00	50.00	MOVED POSTAGE TO OFF.SUP
12	43	17	00	00	POSTAGE	25.00	1.00	50.00	-	-	50.00	-	(50.00)	MOVED POSTAGE TO OFF.SUP
12	43	20	00	00	LEGAL SERVICES	1,200.00	585.00	-	-	-	750.00	750.00	-	
12	43	27	00	00	INSURANCE & BONDS	775.00	775.89	776.00	777.80	777.80	880.00	880.00	-	
12	43	30	00	00	PUBLISHING & ADS	100.00	-	-	-	-	-	-	-	
12	43	31	00	00	DUES & SUBSCRIPTIONS	935.00	135.00	535.00	145.00	145.00	945.00	945.00	-	
						47,900.00	37,391.94	31,194.00	18,493.88	36,974.63	35,288.00	35,288.00	0.00	-
						-	2,000.00	0.00	900.77	-	(0.00)	(0.00)	-	-

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED		
						BUDGET	AUDITED	BUDGET	2021	2021	BUDGET	2022	2022	\$ CHANGE	BUDGET NOTES
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION		ACTUAL		ACTUAL	ACTUAL		BUDGET	BUDGET		
						(0.00)	-	-	-	-	-	-	-	0.00	
GENERAL FUND - PUBLIC SAFETY															
14	31	02	00	00	S.O. AUTO TAXES	18,000.00	22,290.77	19,000.00	15,781.03	23,315.39	23,000.00	23,315.00	315.00	UPDATED INFO	
14	31	03	00	00	SALES TAX - TOWN	183,074.00	151,428.37	173,957.00	132,744.90	183,000.00	182,000.00	182,000.00	-		
14	31	04	00	00	SALES TAX - COUNTY	115,000.00	142,648.51	288,700.00	199,448.93	326,080.65	324,500.00	325,845.00	1,345.00	UPDATED INFO	
14	31	06	00	00	CIGARETTE TAX	1,275.00	1,490.60	1,400.00	1,038.42	1,922.93	1,550.00	1,785.00	235.00	UPDATED INFO	
14	33	02	00	00	MOTOR VEHICLE - \$1.50	2,500.00	2,612.20	2,625.00	1,786.39	2,707.20	2,625.00	2,750.00	125.00	UPDATED INFO	
14	33	03	00	00	MOTOR VEHICLE - \$2.50	3,500.00	3,718.77	3,720.00	2,595.00	3,924.00	3,725.00	3,966.00	241.00	UPDATED INFO	
14	34	01	00	00	COURT FINES	500.00	717.28	400.00	767.25	835.00	1,150.00	825.00	(325.00)	BASED ON CURRENT YEAR	
14	34	02	00	00	POLICE FINES	20,000.00	14,075.00	17,225.00	14,875.00	16,356.00	27,650.00	27,650.00	-		
14	34	03	00	00	MISC FINES-BONDS	200.00	73.50	-	190.00	190.00	300.00	200.00	(100.00)	UPDATED INFO	
14	34	05	00	00	DOG TAGS	750.00	311.00	300.00	200.00	250.00	300.00	300.00	-		
14	34	50	00	00	PD GRANT	12,970.00	1,352.68	5,400.00	995.00	995.00	6,000.00	6,000.00	-		
14	34	4	00	00	OTHER AGENCY CONT	20,000.00	20,000.00	10,000.00	9,165.00	9,165.00			-		
14	32	06	00	00	VIN INSPECTIONS	1,200.00	1,195.00	1,155.00	1,285.00	1,575.00	1,925.00	1,925.00	-		
						378,969.00	361,913.68	523,882.00	380,871.92	570,316.17	574,725.00	576,561.00	1,836.00	-	

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED		
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	BUDGET	AUDITED ACTUAL	BUDGET	2021 ACTUAL	2021 ACTUAL	BUDGET	BUDGET	2022 BUDGET	\$ CHANGE	BUDGET NOTES
GENERAL FUND - PUBLIC SAFETY															
14	42	02	00	00	JUDGE WAGES	8,403.75	4,950.00	9,600.00	3,675.00	6,300.00	7,500.00	7,500.00	-		
14	42	03	00	00	SALARIES & WAGES	227,105.50	207,703.40	320,535.98	178,274.71	272,452.74	341,700.22	339,880.22	(1,820.00)	REALLOCATION OF PAYROLL/REQ	
14	42	04	00	00	EMPLOYER FICA	28,116.77	520.20	1,269.67	1,009.08	2,400.15	1,208.97	1,208.97	-	REALLOCATION OF PAYROLL/REQ	
14	42	05	00	00	EMPLOYER MEDICARE		3,019.97	4,671.64	2,529.06	3,879.96	4,944.60	4,918.21	(26.39)	REALLOCATION OF PAYROLL/REQ	
14	42	06	00	00	UNEMPLOYMENT TAX		643.07	966.55	545.93	836.15	1,023.02	1,017.56	(5.46)	REALLOCATION OF PAYROLL/REQ	
14	42	07	00	00	INSURANCE BENEFITS	38,467.98	18,559.10	48,631.95	12,946.85	20,768.93	58,796.46	63,876.96	5,080.50	REALLOCATION OF PAYROLL/REQ	
14	42	08	00	00	PENSION BENEFITS		3,370.13		3,304.23	4,828.35	13,493.07	13,156.67	(336.40)	REALLOCATION OF PAYROLL/REQ	
14	42	11	00	00	FPPA PENSION		15,527.74	24,486.80	12,779.91	18,281.88	25,547.60	25,392.90	(154.70)	REALLOCATION OF PAYROLL/REQ	
14	42	12	00	00	FPPA D&D		5,408.15	8,642.40	4,510.56	6,452.43	9,016.80	8,962.51	(54.29)	REALLOCATION OF PAYROLL/REQ	
14	42	10	00	00	WORK COMP	7,212.00	7,212.00	9,415.00	8,972.49	8,972.49	9,690.25	9,690.00	(0.25)		
14	42	15	00	00	OFFICE SUPPLIES	1,100.00	1,266.84	1,310.00	511.02	511.02	1,300.00	1,200.00	(100.00)	UPDATED INFO	
14	42	16	00	00	OPERATING SUPPLIES	1,500.00	4,859.95	11,453.00	3,533.47	6,995.79	6,500.00	6,910.00	410.00	BASED ON CURRENT YEAR	
14	42	17	00	00	POSTAGE	300.00	231.54	235.00	124.19	201.13	300.00	254.00	(46.00)	UPDATED INFO	
14	42	20	00	00	LEGAL SERVICES	975.00	4,587.88	2,500.00	-	-	2,500.00	2,500.00	-		
14	42	22	00	00	REPAIRS & MAINTENANCE	250.00	360.00	360.00	-	-	800.00	800.00	-		
14	42	23	00	00	VEHICLE EXPENSE	11,800.00	6,774.79	10,535.00	8,977.53	15,319.47	12,390.00	12,340.00	(50.00)	UPDATED INFO	
14	42	26	00	00	TRAVEL & MEETINGS	6,500.00	719.34	9,500.00	7,211.02	8,440.55	10,100.00	10,100.00	-		
14	42	27	00	00	INSURANCE & BONDS	20,313.00	20,613.36	22,216.00	22,658.51	22,800.83	25,604.00	25,764.00	160.00	UPDATED INFO	
14	42	28	00	00	UTILITIES	2,200.00	1,768.14	1,800.00	1,034.44	1,865.49	2,075.00	2,002.00	(73.00)	7% INC BASED ON CURRENT YEAR	
14	42	29	00	00	TELEPHONE	4,250.00	2,078.08	3,265.00	2,973.30	4,973.24	5,710.00	5,027.00	(683.00)	7% INC BASED ON CURRENT YEAR	
14	42	30	00	00	PUBLISHING & ADS	50.00	1,081.16	104.00	200.75	1,109.27	230.00	230.00	-		
14	42	31	00	00	DUES & SUBSCRIPTIONS	3,525.00	8,480.52	6,050.00	1,769.08	5,019.08	4,975.00	4,685.00	(290.00)	7% INC BASED ON CURRENT YEAR	
14	42	32	00	00	PERMITS & FEES	-	-	-	-	-	-	-	-		
14	42	33	00	00	DATA PROCESSING	16,300.00	15,534.83	25,234.00	13,851.90	16,806.23	28,070.00	28,070.00	-		
14	42	40	00	00	MISCELLANEOUS	-	-	-	-	-	-	-	-		
14	42	44	00	00	HUMAN SERVICES	600.00	551.41	1,100.00	400.00	1,100.00	1,250.00	1,075.00	(175.00)	ADJ FOR REALLOCATION	
14	42	70	00	00	CAPITAL OUTLAY	-	-	-	-	-	-	-	-		
PUBLIC SAFETY						378,969.00	335,821.60	523,882.00	291,793.03	430,315.18	574,725.00	576,561.00	1,836.00	-	
						-	26,092.08	0.00	89,078.89	140,000.99	(0.00)	(0.00)	-	-	

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
						(0.00)	-	0.00	-	-	-	0.00		
GENERAL FUND - PARKS														
16	31	03	00	00	SALES TAX - TOWN	118,197.00	94,928.95	140,631.00	74,260.12	140,631.00	133,575.00	132,100.00	(1,475.00)	BASED ON NEED
16	33	07	00	00	SEVERANCE TAX	8,800.00	4,764.61	5,000.00	-	1,304.84	3,000.00	1,300.00	(1,700.00)	BASED ON CURRENT YEAR
16	33	08	00	00	MINERAL LEASING	6,300.00	3,918.97	3,925.00	-	7,219.37	3,000.00	6,680.00	3,680.00	BASED ON CURRENT YEAR
16	35	01	00	00	RENTS & ROYALTIES	6,900.00	7,396.48	9,422.00	4,230.08	9,858.58	10,087.00	10,472.00	385.00	UPDATED INFO
16	35	09	00	00	PARK CONTRIBUTIONS	-	10,360.00	670.00	5,725.00	6,033.00	-	-	-	
16	35	04	00	00	GRANT REVENUE	10,000.00	2,654.21	15,000.00	-	-	-	34,040.00	34,040.00	CARRY GRANT-MASTER PLAN (MAR)
16	35	10	00	00	OTHER AGENCY CONT	9,000.00	-	9,000.00	25.00	25.00	-	-	-	
						159,197.00	124,023.22	183,648.00	84,240.20	165,071.79	149,662.00	184,592.00	34,930.00	-

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED		
						BUDGET	AUDITED	BUDGET	2021	2021	BUDGET	2022	2022	\$ CHANGE	BUDGET NOTES
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION		ACTUAL		ACTUAL	ACTUAL		BUDGET	BUDGET		
GENERAL FUND - PARKS															
16	46	01	00	00	MAYOR & TRUSTEES WAGES	-	-	-	-	-	-	-	-	-	-
16	46	03	00	00	SALARIES & WAGES	49,691.31	38,995.66	51,157.36	25,868.65	46,782.85	66,931.09	67,283.34	352.25	REALLOCATION OF PAYROLL/REQ	
16	46	04	00	00	EMPLOYER FICA	3,939.75	2,348.98	3,097.62	1,548.49	2,800.58	4,070.62	4,112.53	41.91	REALLOCATION OF PAYROLL/REQ	
16	46	05	00	00	EMPLOYER MEDICARE		549.41	724.44	362.30	655.13	952.00	961.80	9.80	REALLOCATION OF PAYROLL/REQ	
16	46	06	00	00	UNEMPLOYMENT TAX		116.42	149.88	77.15	139.89	196.97	198.99	2.02	REALLOCATION OF PAYROLL/REQ	
16	46	07	00	00	INSURANCE BENEFITS	12,620.94	6,244.73	11,077.33	3,607.24	7,119.06	14,862.50	15,088.91	226.41	REALLOCATION OF PAYROLL/REQ	
16	46	08	00	00	PENSION BENEFITS		1,648.52	3,385.36	1,107.71	1,852.24	4,954.17	3,106.43	(1,847.74)	REALLOCATION OF PAYROLL/REQ	
16	46	10	00	00	WORK COMP	1,375.00	1,375.00	1,768.00	1,684.90	1,684.90	1,820.65	1,820.00	(0.65)		
16	46	02	00	00	CONTRACT LABOR	-	5,787.05	-	-	-	-	-	-	-	
16	46	15	00	00	OFFICE SUPPLIES	50.00	16.24	37.00	-	-	40.00	-	(40.00)	UPDATED INFO	
16	46	16	00	00	OPERATING SUPPLIES	4,500.00	4,168.71	6,540.00	3,525.12	5,241.13	6,130.00	6,107.00	(23.00)	UPDATED INFO	
16	46	17	00	00	POSTAGE	-	49.61	50.00	-	-	50.00	50.00	-		
16	46	20	00	00	LEGAL SERVICES	-	-	-	-	-	-	-	-		
16	46	22	00	00	REPAIRS & MAINTENANCE	6,290.00	3,699.27	5,684.00	12,047.40	12,964.32	14,875.00	14,728.00	(147.00)	UPDATED INFO	
16	46	23	00	00	VEHICLE EXPENSE	1,250.00	1,283.64	1,150.00	2,388.70	5,469.48	3,250.00	4,475.00	1,225.00	UPDATED INFO	
16	46	24	00	00	RENTALS	-	-	850.00	220.67	635.67	975.00	725.00	(250.00)	UPDATED INFO	
16	46	25	00	00	SHOP EXPENSE	1,000.00	2,448.16	1,082.00	834.10	1,870.87	684.00	1,595.00	911.00	BASED ON CURRENT YR	
16	46	26	00	00	TRAVEL & MEETINGS	-	-	-	-	-	-	-	-		
16	46	27	00	00	INSURANCE & BONDS	4,045.00	4,079.42	3,718.00	3,801.10	3,812.76	4,300.00	4,300.00	-		
16	46	28	00	00	UTILITIES	7,500.00	7,177.15	6,312.00	3,998.14	7,377.02	7,350.00	7,895.00	545.00	7% INC BASED ON CURRENT YEAR	
16	46	29	00	00	TELEPHONE	400.00	481.41	816.00	415.25	701.09	725.00	709.00	(16.00)	7% INC BASED ON CURRENT YEAR	
16	46	30	00	00	PUBLISHING & ADS	50.00	43.68	-	43.08	315.68	145.00	146.00	1.00	UPDATED INFO	
16	46	32	00	00	FEES & PERMITS	750.00	748.45	749.00	748.45	748.45	850.00	750.00	(100.00)	UPDATED INFO	
16	46	40	00	00	MISCELLANEOUS	-	5,308.42	-	30,453.83	36,492.38	-	34,040.00	34,040.00	CARRY GRANT-MASTER PLAN (MAR)	
16	46	42	00	00	CONTRACT SERVICES	3,000.00	2,274.13	3,000.00	2,000.00	2,110.48	3,000.00	3,000.00	-		
16	46	70	00	00	CAPITAL OUTLAY	62,735.00	20,858.00	82,300.00	26,297.81	26,297.81	13,500.00	13,500.00	-		
16	49	99	00	00	TRANSFER IN - (OUT)	-	6,000.00	-	-	-	-	-	-		
PARKS						159,197.00	115,702.06	183,648.00	121,030.09	165,071.79	149,662.00	184,592.00	34,930.00	-	
						-	8,321.16	0.00	(36,789.89)	-	(0.00)	-	-		

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED	
						BUDGET	AUDITED	BUDGET	2021	2021	BUDGET	2022	2022	
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	\$ CHANGE	
													BUDGET NOTES	
						0.00	-	-	-	-	-	-	-	
GENERAL FUND - STREETS														
20	31	03	00	00	SALES TAX - TOWN	51,804.00	94,007.21	103,807.00	34,091.28	86,290.77	128,486.00	127,388.00	(1,098.00)	BASED ON NEED
20	31	05	00	00	FRANCHISE TAX	58,800.00	57,753.65	58,580.00	38,867.64	55,077.84	61,375.00	61,375.00	-	
20	31	06	00	00	MISCELLANEOUS INCOME	-	-	-	500.00	500.00	-	-	-	
20	32	02	00	00	MISCELLANEOUS PERMITS	1,800.00	1,155.00	1,750.00	1,015.00	1,875.00	1,450.00	1,450.00	-	
20	33	01	00	00	HIGHWAY USERS TAX	48,012.00	44,153.27	44,111.00	21,763.87	53,056.86	49,916.00	49,916.00	-	
20	33	10	00	00	ROAD & BRIDGE	6,500.00	7,947.15	6,500.00	7,922.10	8,177.99	7,925.00	8,050.00	125.00	UPDATED INFO
20	35	02	00	00	MOTOR FUEL TAX REFUND	1,500.00	1,179.14	1,550.00	1,408.10	1,758.10	1,875.00	1,875.00	-	
20	35	04	00	00	GRANT REVENUE	-	-	-	-	-	18,250.00	18,250.00	-	
20	39	99	00	00	RESERVE	-	-	-	-	-	8,250.00	18,250.00	10,000.00	GRANT MATCH
						168,416.00	206,195.42	216,298.00	105,567.99	206,736.56	277,527.00	286,554.00	9,027.00	-

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
GENERAL FUND - STREETS														
20	45	03	00	00	SALARIES & WAGES	53,562.26	41,261.84	81,539.61	36,984.32	69,432.51	142,690.87	142,683.90	(6.97)	REALLOCATION OF PAYROLL/REQ
20	45	04	00	00	EMPLOYER FICA	4,247.76	2,478.15	4,936.27	2,218.76	4,171.30	8,666.43	8,721.24	54.81	REALLOCATION OF PAYROLL/REQ
20	45	05	00	00	EMPLOYER MEDICARE		579.63	1,154.45	518.96	975.65	2,026.83	2,039.65	12.82	REALLOCATION OF PAYROLL/REQ
20	45	06	00	00	UNEMPLOYMENT TAX		122.87	238.85	110.37	207.70	419.34	422.00	2.66	REALLOCATION OF PAYROLL/REQ
20	45	07	00	00	INSURANCE BENEFITS	13,881.53	6,770.63	24,160.82	4,943.74	11,226.73	31,863.19	32,089.60	226.41	REALLOCATION OF PAYROLL/REQ
20	45	08	00	00	PENSION BENEFITS		1,739.90	-	1,518.08	3,323.69	10,411.93	5,492.61	(4,919.32)	REALLOCATION OF PAYROLL/REQ
20	45	10	00	00	WORK COMP	1,691.00	1,691.00	3,468.00	3,305.00	3,305.00	3,570.40	3,570.00	(0.40)	
20	45	02	00	00	CONTRACT LABOR	-	-	-	-	-	-	-	-	
20	45	15	00	00	OFFICE SUPPLIES	-	29.97	30.00	-	-	25.00	-	(25.00)	UPDATED INFO
20	45	16	00	00	OPERATING SUPPLIES	900.00	661.00	840.00	80.12	103.51	645.00	625.00	(20.00)	UPDATED INFO
20	45	17	00	00	POSTAGE	50.00	189.28	190.00	-	-	150.00	-	(150.00)	UPDATED INFO
20	45	20	00	00	LEGAL & ENGINEERING SERV	1,950.00	945.50	-	4,237.50	4,237.50	36,800.00	36,755.00	(45.00)	UPDATED INFO
20	45	22	00	00	REPAIRS & MAINTENANCE	24,350.00	30,380.79	12,716.00	4,466.97	34,225.20	9,950.00	8,510.00	(1,440.00)	UPDATED INFO
20	45	23	00	00	VEHICLE EXPENSE	7,500.00	9,863.65	7,155.00	7,748.20	24,189.22	4,775.00	8,753.00	3,978.00	
20	45	24	00	00	RENTALS	-	1,064.00	-	-	-	-	-	-	
20	45	25	00	00	SHOP EXPENSE	4,000.00	3,063.48	1,879.00	1,917.56	6,061.38	1,865.00	6,083.00	4,218.00	UPDATED INFO
20	45	26	00	00	TRAVEL & MEETINGS	-	31.66	-	-	546.25	-	-	-	
20	45	27	00	00	INSURANCE & BONDS	8,548.45	8,744.63	3,317.00	3,311.42	3,394.63	3,848.00	3,905.00	57.00	UPDATED INFO
20	45	28	00	00	UTILITIES	20,715.00	16,706.39	10,765.00	6,066.57	9,919.52	10,060.00	10,620.00	560.00	7% INC BASED ON CURRENT YEAR
20	45	29	00	00	TELEPHONE	560.00	832.41	751.00	426.80	722.65	760.00	709.00	(51.00)	7% INC BASED ON CURRENT YEAR
20	45	30	00	00	PUBLISHING & ADS	60.00	-	-	24.00	224.00	100.00	75.00	(25.00)	UPDATED INFO
20	45	31	00	00	DUES & SUBSCRIPTIONS	-	1.56	-	-	-	-	-	-	
20	45	32	00	00	FEES & PERMITS	-	-	-	-	-	-	-	-	
20	45	40	00	00	MISCELLANEOUS	-	-	-	-	-	-	-	-	
20	45	42	00	00	SNOW REMOVAL	17,400.00	8,455.65	8,157.00	-	15,578.04	8,900.00	15,500.00	6,600.00	UPDATED INFO
20	45	70	00	00	CAPITAL OUTLAY	9,000.00	62,445.13	55,000.00	-	-	-	-	-	
20	45	99	00	00	TRANSFERS	-	6,000.00	-	-	-	-	-	-	
STREETS						168,416.00	204,059.12	216,298.00	77,878.37	191,844.48	277,527.00	286,554.00	9,027.00	-
						-	2,136.30	(0.00)	27,689.62	14,892.08	0.00	-	-	-

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
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GENERAL FUND - BRIDGE														
24	35	04	00	00	INTEREST INCOME	10,300.00	4,265.58	7,000.00	216.22	262.89	300.00	300.00	-	
24	35	13	00	00	BRIDGE RESERVE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	
24	39	99	00	00	RESERVES			3,000.00	-	-	80,000.00	80,000.00	-	
						50,300.00	44,265.58	50,000.00	40,216.22	40,262.89	120,300.00	120,300.00	-	-

GENERAL FUND - BRIDGE														
24	45	22	00	00	BRIDGE REPAIR	50,300.00	-	50,000.00	-	-	120,300.00	120,300.00	-	
						50,300.00	-	50,000.00	-	-	120,300.00	120,300.00	-	-
						-	44,265.58	-	40,216.22	40,262.89	-	-	-	-

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
GENERAL FUND - STREET CAPITAL														
22	31	03	00	00	SALES TAX - TOWN		-	-	-	29,990.97	-	-	-	
22	31	06	00	00	OPERATIONAL TAX		-	25,000.00	-	-	117,000.00	117,000.00	-	
22	32	01	00	00	LICENSE FEES		-		22,500.00	25,000.00	-	-	-	
22	31	05	00	00	IMPACT FEE	45,107.36	48,150.59	61,822.00	31,586.38	54,175.71	53,213.11	-	(53,213.11)	REMOVED PER REQUEST
22	33	01	00	00	HIGHWAY USERS TAX		-	-	-	-	-	-	-	
22	35	04	00	00	GRANT REVENUE		-		-	-	-	-	-	
22	39	90	00	00	TRANSFER		-	177,173.00	-	-	254,173.46	240,327.21	(13,846.25)	UPDATED INFO
22	39	99	00	00	RESERVES	87,759.89	-	51,005.00	-	-	107,962.89	163,043.64	55,080.75	BASED ON NEEDS
						132,867.25	48,150.59	315,000.00	54,086.38	109,166.68	532,349.46	520,370.85	(11,978.61)	-
GENERAL FUND - STREET CAPITAL														
22	45	01	00	00	CONTRACT LABOR-ENGINEER	3,000.00	-		-	-	-	-	-	
22	45	22	20	00	REPAIR & MAINTENANCE-MATERIAL		85,049.08		-	-	-	-	-	
22	45	70	00	00	STREET CAPITAL	129,867.25	-	315,000.00	-	-	532,349.46	520,370.85	(11,978.61)	UPDATED INFO+LOSS OF IMPACT FEE
22	45	99	00	00	TRANSFER		-		-	-	-	-	-	
						132,867.25	85,049.08	315,000.00	-	-	532,349.46	520,370.85	-	-
						-	(36,898.49)	-	54,086.38	109,166.68	-	-	-	-

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
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GENERAL FUND - SIDEWALK														
26	30	01	00	00	SIDEWALK REVENUE	35,800.00	31,054.08	31,034.00	17,932.28	30,737.49	31,068.00	31,068.00	-	
26	39	99	00	00	RESERVES		-		-	-	33,047.58	33,035.07	(12.51)	UPDATED INFO
TOTAL INCOME						35,800.00	31,054.08	31,034.00	17,932.28	30,737.49	64,115.58	64,103.07		

GENERAL FUND - SIDEWALK														
26	45	15	00	00	OFFICE SUPPLIES		-		-	-	-	-	-	
26	45	20	00	00	LEGAL SERVICES	500.00	-		-	-	-	-	-	
26	45	22	00	00	REPAIRS & MAINTENANCE	35,200.00	47,965.40	31,034.00	555.00	555.00	-	-	-	
26	45	30	00	00	PUBLISHING & ADS	100.00	-		-	-	-	-	-	
26	45	70	00	00	CAPITAL OUTLAY		-		-	-	64,115.58	64,103.07	(12.51)	UPDATED INFO
26	49	99	00	00	TRANSFER		-		-	-	-	-	-	
TOTAL EXPENDITURES						35,800.00	47,965.40	31,034.00	555.00	555.00	64,115.58	64,103.07		
						-	(16,911.32)	-	17,377.28	30,182.49	-	-		

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
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PASS THROUGH GRANT FUND														
30	35	04	00	00		335,000.00	-	460,000.00	-	-	460,000.00	460,000.00	-	
TOTAL INCOME						335,000.00	-	460,000.00	-	-	460,000.00	460,000.00	-	
30	46	20	00	00		335,000.00	-	460,000.00	-	-	460,000.00	460,000.00	-	
TOTAL EXPENDITURES						335,000.00	-	460,000.00	-	-	460,000.00	460,000.00	-	
						-	-	-	-	-	-	-	-	

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
						-	-	-	-	-	-	-	-	
SPACE 2 CREATE														
32	35	01	00	00	GRANT REVENUE	195,000.00	-		-	-	-	-	-	
32	35	05	00	00	INTEREST	200.00	41.08		11.48	18.14	-	-	-	
32	39	99	00	00	RESERVES			13,163.57			-	-	-	
TOTAL INCOME						195,200.00	41.08	13,163.57	11.48	18.14	-	-	-	
32	50	17	00	00	POSTAGE		-		-	-	-	-	-	
32	50	22	00	00	PROFESSIONAL SERVICES	195,200.00	-	13,163.57	1,409.50	13,183.38	-	-	-	
32	50	26	00	00	TRAVEL & MEETINGS		-		-	-	-	-	-	
32	50	30	00	00	PUBLISHING & ADS		-		-	-	-	-	-	
TOTAL EXPENDITURES						195,200.00	-	13,163.57	1,409.50	13,183.38	-	-	-	
						-	41.08	-	(1,398.02)	(13,165.24)	-	-	-	

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
						-	-	-	-	-	-	-	-	
CONSERVATION TRUST FUND														
40	38	01	00	00	CONSERVATION TRUST	9,000.00	7,590.44	7,492.00	4,705.90	8,741.55	8,000.00	8,500.00	500.00	BASED ON CURRENT YR
40	38	02	00	00	INTEREST	8.00	4.02	3.00	8.24	14.78	12.00	15.00	3.00	BASED ON CURRENT YR
40	39	99	00	00	RESERVES			6,337.67			17,306.42	17,067.56	(238.86)	BASED ON NEEDS
TOTAL INCOME						9,008.00	7,594.46	13,832.67	4,714.14	8,756.33	25,318.42	25,582.56		
40	46	20	00	00	EXPENDITURES-CTF	9,008.00	600.00	13,832.67	-	-	25,318.42	25,582.56	264.14	BASED ON ABOVE CHANGES
40	46	99	00	00	TRANSFER		-		-	-	-	-	-	
TOTAL EXPENDITURES						9,008.00	600.00	13,832.67	-	-	25,318.42	25,582.56		
						-	6,994.46	-	4,714.14	8,756.33	-	-		

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
CAPITAL IMPROVEMENT FUND						-	-	-	-	-	-	-	-	
50	31	03	00	00	SALES TAX - CAP. IMPROVEMENTS	187,500.00	214,454.96	210,290.00	110,536.41	214,235.00	230,000.00	230,000.00	-	
50	31	06	00	00	AIRPORT	7,650.00	7,650.00	7,650.00	4,462.50	7,650.00	7,650.00	7,650.00	-	
50	31	13	00	00	MISCELLANEOUS		500.00	-	-	-	-	-	-	
50	39	99	00	00	RESERVES	56,142.00	-	328,778.49	-	343,907.21	436,807.74	492,258.47	55,450.73	UPDATED INFO
TOTAL INCOME						251,292.00	222,604.96	546,718.49	114,998.91	565,792.21	674,457.74	729,908.47		
50	70	20	00	00	CAPITAL OUTLAY	187,500.00	216,847.73	309,353.03	63,962.11	505,600.21	372,284.28	421,739.26	49,454.98	ADDED MASTER PLAN
50	70	20	11	01	AIRPORT	11,250.00	-		-	60,192.00		19,842.00	19,842.00	ALLOCATION DETAIL
50	70	99	00	00	TRANSFERS		-	177,173.46	-	-	254,173.46	240,327.21	(13,846.25)	UPDATED INFO
TOTAL EXPENDITURES						198,750.00	216,847.73	486,526.49	63,962.11	565,792.21	626,457.74	681,908.47		
						52,542.00	5,757.23	60,192.00	51,036.80	-	48,000.00	48,000.00		

						2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED	
						BUDGET	AUDITED	BUDGET	2021	2021	BUDGET	2022	2022	
FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	\$ CHANGE	BUDGET NOTES
WATER FUND - REVENUE														
60	36	01	00	00	WATER CHARGES-BASE RATE	765,000.00	799,921.19	664,944.00	562,697.94	970,584.24	694,824.00	697,524.00	2,700.00	CHANGE TO SCENARIO 6
60	36	04	00	00	STANDBY TAP FEES	44,115.00	53,584.79	56,484.00	31,214.04	50,341.19	50,676.00		(50,676.00)	CHANGE TO SCENARIO 6
60	36	01	00	00	WATER RATE INCREASE	66,497.40	-	-	-	-	155,664.00		(155,664.00)	CHANGE TO SCENARIO 6
60	36	01	10	01	WATER CHARGES-USAGE	-	-	528,550.00	-	-	237,052.00	806,402.00	569,350.00	CHANGE TO SCENARIO 6
60	36	02	00	00	WATER TAPS	-	45,500.00	-	4,000.00	6,000.00	-	-	-	
60	36	03	00	00	SALES & SERVICES	3,650.00	8,285.75	4,500.00	4,982.48	9,032.48	5,000.00	7,000.00	2,000.00	UPDATED INFO
60	36	05	00	00	BULK WATER	4,550.00	5,850.00	5,400.00	3,626.00	6,540.00	5,400.00	6,025.00	625.00	UPDATED INFO
60	36	07	00	00	GRANT FUNDS	14,000.00	3,826.50	-	185,501.40	185,501.40	369,232.00	369,232.00	-	
60	36	09	00	00	PENALTIES	2,500.00	395.72	1,000.00	50.00	50.00	1,000.00	350.00	(650.00)	UPDATED INFO
60	36	12	00	00	RENTS	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	
60	36	13	00	00	MISCELLANEOUS REVENUE	-	754.72	-	-	-	-	-	-	
60	39	99	00	00	RESERVES	-	-	-	-	-	285,500.00	335,500.00	50,000.00	UPDATED INFO
WATER INCOME						901,312.40	919,118.67	1,261,878.00	792,071.86	1,228,049.31	1,805,348.00	2,223,033.00		-

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED	BUDGET NOTES
						BUDGET	AUDITED ACTUAL	BUDGET	2021 ACTUAL	2021 ACTUAL	BUDGET	2022 BUDGET	\$ CHANGE	
WATER FUND - EXPENDITURES														
60	50	01	00	00	MAYOR & TRUSTEES WAGES	-	1,200.00	-	600.00	1,200.00	-	-	-	
60	50	03	00	00	SALARIES & WAGES	180,716.08	158,218.57	143,517.69	80,204.17	136,934.47	184,553.60	192,453.38	7,899.78	REALLOCATION OF PAYROLL/REQ
60	50	04	00	00	EMPLOYER FICA	14,327.60	9,594.17	8,305.92	4,767.81	8,126.34	10,909.70	11,375.25	465.55	REALLOCATION OF PAYROLL/REQ
60	50	05	00	00	EMPLOYER MEDICARE	-	2,244.03	2,061.04	1,115.08	1,903.45	2,638.25	2,747.12	108.87	REALLOCATION OF PAYROLL/REQ
60	50	06	00	00	UNEMPLOYMENT TAX	-	478.62	422.82	240.05	412.68	545.84	568.37	22.53	REALLOCATION OF PAYROLL/REQ
60	50	07	00	00	INSURANCE BENEFITS	55,473.72	27,999.08	47,291.53	14,549.32	29,452.86	41,145.73	42,518.44	1,372.71	REALLOCATION OF PAYROLL/REQ
60	50	08	00	00	PENSION BENEFITS	-	6,679.98	-	3,530.26	5,931.82	16,842.12	17,756.81	914.69	REALLOCATION OF PAYROLL/REQ
60	50	02	00	00	CONTRACT LABOR	20,000.00	-	-	-	-	-	-	-	
60	50	44	00	00	NORRIS RETIREMENT	20,160.00	20,160.00	20,160.00	11,760.00	20,160.00	20,160.00	20,160.00	-	
60	50	10	00	00	WORK COMP	3,736.00	3,736.00	3,220.00	3,068.18	3,068.18	3,314.54	3,315.00	0.46	
60	50	15	00	00	OFFICE SUPPLIES	300.00	181.35	320.00	64.31	377.56	350.00	415.00	65.00	UPDATED INFO
60	50	16	00	00	OPERATING SUPPLIES	17,050.00	9,250.99	10,950.00	9,519.44	22,055.07	11,052.00	23,415.00	12,363.00	ADDED ADDITIONAL CHEM COST
60	50	17	00	00	POSTAGE	4,900.00	4,243.98	3,925.00	3,982.44	5,107.61	3,925.00	5,550.00	1,625.00	UPDATED INFO
60	50	20	00	00	LEGAL & ENGINEERING SERVICES	35,500.00	3,776.50	500.00	5,720.25	40,486.75	28,075.00	28,000.00	(75.00)	UPDATED INFO
60	50	21	00	00	AUDIT	11,280.00	11,520.00	11,000.00	-	11,000.00	12,500.00	12,500.00	-	
60	50	22	00	00	REPAIRS & MAINTENANCE	202,940.00	95,982.04	194,656.00	47,662.35	133,819.33	227,750.00	227,750.00	-	
60	50	23	00	00	VEHICLE EXPENSE	10,000.00	7,938.23	6,219.00	12,535.26	20,640.82	8,370.00	20,360.00	11,990.00	ADDED EQUIPMENT REP COST
60	50	24	00	00	RENTALS	2,500.00	-	-	-	-	-	-	-	
60	50	25	00	00	SHOP EXPENSE	4,250.00	3,616.55	3,305.00	3,745.95	6,594.13	1,950.00	1,950.00	-	
60	50	26	00	00	TRAVEL & MEETINGS	3,500.00	31.67	1,957.00	1,087.36	1,840.08	1,200.00	1,200.00	-	
60	50	27	00	00	INSURANCE & BONDS	20,065.00	20,980.22	23,508.00	23,901.24	24,332.70	27,550.00	27,550.00	-	
60	50	28	00	00	UTILITIES	25,000.00	30,925.74	27,325.00	17,055.59	32,386.85	29,850.00	34,654.00	4,804.00	7% INC BASED ON CURRENT YEAR
60	50	29	00	00	TELEPHONE	4,175.00	4,467.93	4,200.00	2,975.86	5,022.67	5,370.00	5,088.00	(282.00)	7% INC BASED ON CURRENT YEAR
60	50	30	00	00	PUBLISHING & ADS	710.00	178.35	179.00	141.82	541.82	200.00	200.00	-	
60	50	31	00	00	DUES & SUBSCRIPTIONS	1,850.00	1,849.06	1,855.00	18,157.50	26,707.50	20,670.00	20,658.00	(12.00)	UPDATED INFO
60	50	32	00	00	FEES & PERMITS	8,500.00	11,280.75	11,661.00	13,688.35	20,339.97	12,000.00	12,015.00	15.00	ADDED WATER SAMPLE SUP COST
60	50	33	00	00	DATA PROCESSING	7,980.00	11,725.90	13,656.00	6,437.52	16,586.41	38,030.00	29,630.00	(8,400.00)	REMOVED DUPLICATED CHARGE
60	50	41	00	00	WRITEOFF-UNCOLLECTABLE	250.00	-	200.00	-	-	200.00	-	(200.00)	UPDATED INFO
60	50	42	00	00	CONTRACT SERVICES	-	-	-	1,300.00	1,550.00	-	-	-	
60	50	50	00	00	WATER POWER AUTHORITY LOAN	183,500.00	171,095.53	191,222.00	173,837.91	173,837.91	191,225.00	191,225.00	-	
60	50	51	00	00	DRINKING WATER REVOLVING FUNDS	23,350.00	23,343.40	24,054.00	11,671.70	23,343.40	24,055.00	23,344.00	(711.00)	UPDATED INFO
60	50	52	00	00	FCNB INTERIM FINANCING	25.00	(142,892.96)	10.00	-	-	-	-	-	
60	50	70	00	00	CAPITAL OUTLAY	4,936.00	-	150,000.00	6,100.00	63,939.00	851,440.00	942,894.63	91,454.63	ADJ TO ACCOUNT FOR DEP
60	50	71	00	00	PASS THRU (IMPACT FEE)	24,274.00	25,605.31	37,499.00	17,877.36	30,687.76	29,476.22	-	(29,476.22)	REMOVED PER REQUEST
60	50	75	00	00	GRANT PROJECTS	-	7,653.01	-	20,337.50	20,730.00	-	-	-	
60	50	99	00	00	TRANSFER IN - (OUT)	10,064.00	7,000.00	-	-	-	-	-	-	
60	59	90	00	00	DEPRECIATION	-	325,068.24	318,698.00	-	323,740.00	-	323,740.00	323,740.00	ADDED DEP COST BASED ON CURRENT YR
WATER EXPENDITURES						901,312.40	865,132.24	1,261,878.00	517,634.58	1,212,857.14	1,805,348.00	2,223,033.00		
						-	53,986.43	(0.00)	274,437.28	15,192.17	0.00	-		

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
						-	-	-	-	(0.00)	-	-		
SEWER FUND - REVENUE														
70	37	01	00	00	SEWER CHARGES - RECEIVED	478,450.00	531,364.63	537,996.00	309,564.93	531,000.70	536,856.00	536,856.00	-	
70	37	01	20	01	INCREASE	54,156.00	-	-	-	-	-	-	-	
70	37	04	00	00	SEWER TAPS	15,000.00	42,500.00	15,000.00	3,000.00	5,000.00	-	5,000.00	5,000.00	UPDATED INFO
70	37	09	00	00	INTEREST	15,800.00	4,588.81	4,600.00	318.78	393.77	5,000.00	400.00	(4,600.00)	DON'T EXPECT RATE TO INCREASE
70	37	13	00	00	GRANT REVENUE	-	53,587.50	-	-	-	-	-	-	
70	37	13	00	00		-	2,172.00	-	-	-	-	-	-	
SANITATION INCOME						563,406.00	634,212.94	557,596.00	312,883.71	536,394.47	541,856.00	542,256.00		

FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020	2020	2021	YTD (07)	EST	2022	REVISED	REVISED	BUDGET NOTES
						BUDGET	AUDITED ACTUAL	BUDGET	2021 ACTUAL	2021 ACTUAL	BUDGET	2022 BUDGET	\$ CHANGE	
SEWER FUND - EXPENDITURES														
70	51	01	00	00	MAYOR & TRUSTEES WAGES	-	1,200.00	-	600.00	1,200.00	-	-	-	
70	51	03	00	00	SALARIES & WAGES	99,672.47	88,086.33	121,786.26	67,812.60	116,344.59	130,241.33	97,424.94	(32,816.39)	REALLOCATION OF PAYROLL/REQ
70	51	04	00	00	EMPLOYER FICA	7,921.10	5,399.06	7,146.89	4,042.41	6,922.29	7,780.97	5,770.80	(2,010.17)	REALLOCATION OF PAYROLL/REQ
70	51	05	00	00	EMPLOYER MEDICARE	-	1,262.64	1,750.47	945.36	1,620.46	1,863.13	1,393.02	(470.11)	REALLOCATION OF PAYROLL/REQ
70	51	06	00	00	UNEMPLOYMENT TAX	-	267.22	358.57	202.80	350.41	385.48	288.21	(97.27)	REALLOCATION OF PAYROLL/REQ
70	51	07	00	00	INSURANCE BENEFITS	25,742.93	15,143.13	40,221.81	12,120.46	24,614.97	28,444.99	21,306.45	(7,138.54)	REALLOCATION OF PAYROLL/REQ
70	51	08	00	00	PENSION BENEFITS	-	3,765.98	-	2,975.08	5,015.44	11,950.02	8,864.18	(3,085.84)	REALLOCATION OF PAYROLL/REQ
70	51	02	00	00	CONTRACT LABOR	20,000.00	-	-	-	-	-	-	-	
70	51	10	00	00	WORK COMP	961.00	961.00	947.00	902.01	902.01	975.40	975.40	-	
70	51	15	00	00	OFFICE SUPPLIES	300.00	161.89	166.00	-	21.44	250.00	50.00	(200.00)	UPDATED INFO
70	51	16	00	00	OPERATING SUPPLIES	15,380.00	10,045.96	8,863.00	11,592.98	20,586.51	8,850.00	16,605.00	7,755.00	ADDED ADDITIONAL CHEM COST
70	51	17	00	00	POSTAGE	2,100.00	2,124.83	2,250.00	1,555.48	2,681.72	2,325.00	2,695.00	370.00	UPDATED INFO
70	51	20	00	00	LEGAL & ENGINEERING SERV	19,400.00	28,575.90	-	-	-	1,500.00	1,000.00	(500.00)	UPDATED INFO
70	51	21	00	00	AUDIT	3,525.00	3,600.00	4,500.00	-	4,500.00	4,500.00	4,500.00	-	
70	51	22	00	00	REPAIRS & MAINTENANCE	144,085.00	126,314.74	48,862.00	40,242.73	51,977.55	59,100.00	59,965.00	865.00	UPDATED INFO
70	51	23	00	00	VEHICLE EXPENSE	6,500.00	7,703.95	6,397.00	12,466.68	20,264.84	6,370.00	20,300.00	13,930.00	ADDED EQUIPMENT REP COST
70	51	24	00	00	RENTALS	1,000.00	-	-	-	-	-	-	-	
70	51	25	00	00	SHOP EXPENSE	3,000.00	2,815.38	3,174.00	2,998.81	6,069.91	3,265.00	6,130.00	2,865.00	UPDATED INFO
70	51	26	00	00	TRAVEL & MEETINGS	2,000.00	31.67	2,307.00	437.41	1,090.14	2,150.00	2,400.00	250.00	UPDATED INFO (\$800*3)
70	51	27	00	00	INSURANCE & BONDS	6,545.00	7,947.55	8,816.00	8,722.57	8,980.78	11,425.00	11,195.00	(230.00)	UPDATED INFO
70	51	28	00	00	UTILITIES	34,000.00	31,325.31	35,151.00	18,872.80	33,600.82	35,345.00	35,951.00	606.00	7% INC BASED ON CURRENT YEAR
70	51	29	00	00	TELEPHONE	1,600.00	1,577.91	1,681.00	1,129.62	1,903.92	2,100.00	1,973.00	(127.00)	7% INC BASED ON CURRENT YEAR
70	51	30	00	00	PUBLISHING & ADS	500.00	69.08	-	38.60	138.60	120.00	140.00	20.00	UPDATED INFO
70	51	31	00	00	DUES & SUBSCRIPTIONS	150.00	137.50	438.00	558.90	558.90	140.00	560.00	420.00	UPDATED INFO
70	51	32	00	00	FEES & PERMITS	10,100.00	6,827.55	7,319.00	3,115.96	7,580.00	7,375.00	7,382.00	7.00	UPDATED INFO
70	51	33	00	00	DATA PROCESSING	22,920.00	13,716.46	19,027.00	6,397.96	16,077.59	11,435.00	13,650.00	2,215.00	UPDATED INFO
70	51	40	00	00	MISCELLANEOUS	-	-	-	-	-	-	-	-	
70	51	41	00	00	WRITEOFF-UNCOLLECTABLE	250.00	-	150.00	-	-	200.00	-	(200.00)	UPDATED INFO
70	51	42	00	00	CONTRACT SERVICE	-	-	-	300.00	300.00	-	-	-	
70	51	43	00	00	GAGING STATION	3,900.00	3,935.00	4,089.00	1,271.00	5,360.00	4,100.00	4,100.00	-	
70	51	54	00	00	DEBT SERVICE	102,500.00	130,579.51	107,983.00	74,750.00	98,750.00	150,000.00	108,625.00	(41,375.00)	UPDATED INFO
70	51	70	00	00	CAPITAL OUTLAY	15,000.00	-	-	-	-	33,558.00	-	(33,558.00)	UPDATED INFO
70	51	71	00	00	PASS THRU FUNDS (IMPACT FEE)	14,353.50	15,940.35	16,590.00	9,286.95	15,930.02	16,106.69	-	(16,106.69)	REMOVED PER REQUEST
70	51	99	00	00	TRANSFER IN - (OUT)	-	7,000.00	-	-	-	-	-	-	
70	59	90	00	00	DEPRECIATION	-	108,906.00	107,622.00	-	109,012.00	-	109,012.00	109,012.00	ADDED DEP COST BASED ON CURRENT YR
SEWER EXPENDITURES						563,406.00	625,421.90	557,596.00	283,339.17	562,354.91	541,856.00	542,256.00		
						-	8,791.04	(0.00)	29,544.54	(25,960.44)	0.00	-		

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FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
						(0.00)	-	(0.00)	-	(0.00)	-	-		
80	37	02	00	00	GARBAGE FEES - RECEIVED	216,000.00	220,172.59	218,880.00	168,367.44	251,930.98	254,340.00	254,340.00	-	
80	37	02	00	00	INCREASE		-	38,892.00	-	-	-	-	-	
80	37	03	00	00	SALES & SERVICE		1,152.00	1,300.00	6,197.02	8,109.92	10,000.00	10,000.00	-	
80	39	99	00	00	RESERVE	27,780.00	-		-	-	18,760.00	18,760.00	-	
					INCOME	243,780.00	221,324.59	259,072.00	174,564.46	260,040.90	283,100.00	283,100.00		

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FUND	TYPE	ACCT	SUB	SEQ	ACCOUNT DESCRIPTION	2020 BUDGET	2020 AUDITED ACTUAL	2021 BUDGET	YTD (07) 2021 ACTUAL	EST 2021 ACTUAL	2022 BUDGET	REVISED 2022 BUDGET	\$ CHANGE	REVISED 2022 BUDGET NOTES
80	52	03	00	00	SALARIES & WAGES	112,777.55	101,004.91	118,367.21	68,890.49	118,382.33	125,621.06	125,926.37	305.31	REALLOCATION OF PAYROLL/REQ
80	52	04	00	00	EMPLOYER FICA	8,944.58	6,052.62	7,245.62	4,113.46	7,067.28	7,710.20	7,731.15	20.95	REALLOCATION OF PAYROLL/REQ
80	52	05	00	00	EMPLOYER MEDICARE	-	1,415.38	1,694.54	961.78	1,557.34	1,803.19	1,808.09	4.90	REALLOCATION OF PAYROLL/REQ
80	52	06	00	00	UNEMPLOYMENT TAX	-	302.35	350.59	204.95	355.20	373.07	374.09	1.02	REALLOCATION OF PAYROLL/REQ
80	52	07	00	00	INSURANCE BENEFITS	28,177.87	18,794.12	26,034.61	11,877.51	23,020.66	30,618.54	30,629.00	10.46	REALLOCATION OF PAYROLL/REQ
80	52	08	00	00	PENSION BENEFITS	-	4,446.33	8,735.43	3,163.35	5,191.21	9,186.38	8,381.30	(805.08)	REALLOCATION OF PAYROLL/REQ
80	52	10	00	00	WORK COMP	3,561.00	3,561.00	6,057.00	5,772.32	5,772.32	6,236.36	6,250.00	13.64	UPDATED INFO + 8% INC OVER LAST YR
80	52	15	00	00	OFFICE SUPPLIES	250.00	157.00	202.00	-	-	160.00	160.00	-	
80	52	16	00	00	OPERATING SUPPLIES	1,275.00	1,113.04	1,145.00	459.33	844.68	1,145.00	1,205.00	60.00	UPDATED INFO
80	52	17	00	00	POSTAGE	1,000.00	1,029.15	876.00	1,033.24	1,670.86	1,541.00	1,793.00	252.00	UPDATED INFO
80	52	20	00	00	LEGAL SERVICES	390.00	-	-	-	-	-	-	-	
80	52	21	00	00	AUDIT	3,525.00	3,600.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	
80	52	22	00	00	REPAIRS & MAINTENANCE	1,525.00	1,287.98	106.00	-	-	1,625.00	1,600.00	(25.00)	UPDATED INFO
80	52	23	00	00	VEHICLE EXPENSE	13,550.00	7,859.04	7,929.00	6,912.28	12,245.81	11,730.00	16,760.00	5,030.00	UPDATED INFO
80	52	25	00	00	SHOP EXPENSE	1,400.00	607.74	681.00	703.35	1,378.67	1,100.00	1,420.00	320.00	UPDATED INFO
80	52	26	00	00	TRAVEL & MEETINGS	1,550.00	-	520.00	-	546.25	-	-	-	
80	52	27	00	00	INSURANCE & BONDS	4,324.00	6,336.27	4,985.00	5,772.03	5,820.28	6,695.00	6,695.00	-	
80	52	28	00	00	UTILITIES	1,900.00	3,037.21	1,576.00	1,571.01	2,521.77	2,856.00	2,671.00	(185.00)	7% INC BASED ON CURRENT YEAR
80	52	29	00	00	TELEPHONE	500.00	569.82	543.00	436.84	728.38	700.00	750.00	50.00	7% INC BASED ON CURRENT YEAR
80	52	30	00	00	PUBLISHING & ADS	150.00	-	35.00	38.60	138.60	39.00	140.00	101.00	UPDATED INFO
80	52	33	00	00	DATA PROCESSING	1,450.00	2,542.84	2,172.00	1,523.86	3,508.32	2,680.00	2,740.00	60.00	UPDATED INFO
80	52	41	00	00	WRITEOFF-UNCOLLECTABLE	250.00	-	270.00	-	-	-	-	-	
80	52	42	00	00	LANDFILL FEES	33,000.00	33,053.50	37,868.00	23,325.25	36,480.96	35,000.00	37,320.00	2,320.00	UPDATED INFO
80	52	43	00	00	CLEAN-UP DAY	6,300.00	-	1,800.00	3,106.05	3,106.05	3,000.00	3,000.00	-	
80	52	70	00	00	CAPITAL OUTLAY	6,500.00	-	-	-	-	3,500.00	3,600.00	100.00	UPDATED INFO
80	52	71	00	00	PASS THRU FUNDS (IMPACT FEE)	6,480.00	6,604.92	7,733.00	4,422.07	7,557.93	7,630.20	-	(7,630.20)	REMOVED PER REQUEST
80	59	90	00	00	DEPRECIATION	5,000.00	17,646.00	17,646.00	-	17,646.00	17,650.00	17,646.00	(4.00)	ADJ DEP COST BASED ON CURRENT YR
TRASH EXPENDITURES						243,780.00	221,021.22	259,072.00	148,787.77	260,040.90	283,100.00	283,100.00		
						-	303.37	0.00	25,776.69	-	0.00	-		

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2022 DRAFT BUDGET

3.	ACCOUNT	ADMIN	POLICE	PARKS	STREETS+	WATER	SEWER	TRASH	OTHER	TOTAL
TAXES	214,048.00	532,945.00	132,100.00	305,763.00	-	-	-	-	-	1,184,856.00
LICENSES & PERMITS	35,750.00	1,925.00	-	1,450.00	-	-	-	-	-	39,125.00
INTERGOVERNMENTAL	-	6,716.00	7,980.00	57,966.00	-	-	-	-	-	72,662.00
FEES AND FINES	-	34,975.00	-	31,068.00	-	-	-	-	-	66,043.00
MISC & INTEREST	32,418.00	-	44,512.00	60,425.00	-	-	-	-	-	137,355.00
RESERVES	-	-	-	534,655.92	-	-	-	-	-	534,655.92
GRANT PASS THROUGH									460,000.00	460,000.00
SPACE TO CREATE									-	-
CONSERVATION TRUST									25,582.56	25,582.56
CAPITAL IMPROVEMENT									729,908.47	729,908.47
CHARGE FOR SERVICE	-	-	-	-	1,503,926.00	536,856.00	254,340.00	-	-	2,295,122.00
TAP SALES	-	-	-	-	-	5,000.00	-	-	-	5,000.00
MISC REVENUE	-	-	-	-	14,375.00	400.00	10,000.00	-	-	24,775.00
GRANTS	-	-	-	-	369,232.00	-	-	-	-	369,232.00
RESERVES	-	-	-	-	335,500.00	-	18,760.00	-	-	354,260.00
TOTAL REVENUE	282,216.00	576,561.00	184,592.00	991,327.92	2,223,033.00	542,256.00	283,100.00	1,215,491.03	6,298,576.95	
MAYOR/TRUSTEES WAGES	9,600.00	-	-	-	-	-	-	-	-	9,600.00
SALARIES & WAGES	53,139.49	339,880.22	67,283.34	142,683.90	192,453.38	97,424.94	125,926.37	-	-	1,018,791.64
EMPLOYER FICA	3,883.29	1,208.97	4,112.53	8,721.24	11,375.25	5,770.80	7,731.15	-	-	42,803.23
EMPLOYER MEDICARE	908.19	4,918.21	961.80	2,039.65	2,747.12	1,393.02	1,808.09	-	-	14,776.08
UNEMPLOYMENT TAX	155.50	1,017.56	198.99	422.00	568.37	288.21	374.09	-	-	3,024.72
INSURANCE BENEFITS	12,357.76	63,876.96	15,088.91	32,089.60	42,518.44	21,306.45	30,629.00	-	-	217,867.12
PENSION BENEFITS	4,686.79	13,156.67	3,106.43	5,492.61	17,756.81	8,864.18	8,381.30	-	-	61,444.79
WORK COMP	152.00	25,392.90	1,820.00	3,570.00	3,315.00	975.40	6,250.00	-	-	41,475.30
FPPA PENSION	-	8,962.51	-	-	-	-	-	-	-	8,962.51
FPPA D&D	-	9,690.00	-	-	-	-	-	-	-	9,690.00
CONTRACT LABOR	28,500.00	7,500.00	-	-	20,160.00	-	-	-	-	56,160.00
OFFICE SUPPLIES	4,875.00	1,200.00	-	-	415.00	50.00	160.00	-	-	6,700.00
OPERATING SUPPLIES	690.00	6,910.00	6,107.00	625.00	23,415.00	16,605.00	1,205.00	-	-	55,557.00
POSTAGE	695.00	254.00	50.00	-	5,550.00	2,695.00	1,793.00	-	-	11,037.00
LEGAL SERVICES	73,911.00	2,500.00	-	36,755.00	28,000.00	1,000.00	-	-	-	142,166.00
AUDIT & BUDGET EXP	4,500.00	-	-	-	12,500.00	4,500.00	4,500.00	-	-	26,000.00
REPAIRS&MAINTENANCE	-	800.00	14,728.00	128,810.00	227,750.00	59,965.00	1,600.00	-	-	433,653.00
VEHICLE EXPENSE	-	12,340.00	4,475.00	8,753.00	20,360.00	20,300.00	16,760.00	-	-	82,988.00
RENTALS	-	-	725.00	-	-	-	-	-	-	725.00
TOWN HALL/SHOP EXP	11,890.00	-	1,595.00	6,083.00	1,950.00	6,130.00	1,420.00	-	-	29,068.00
TRAVEL & MEETINGS	3,950.00	10,100.00	-	-	1,200.00	2,400.00	-	-	-	17,650.00
INSURANCE & BONDS	3,660.00	25,764.00	4,300.00	3,905.00	27,550.00	11,195.00	6,695.00	-	-	83,069.00
UTILITIES	5,785.00	2,002.00	7,895.00	10,620.00	34,654.00	35,951.00	2,671.00	-	-	99,578.00
TELEPHONE	3,030.00	5,027.00	709.00	709.00	5,088.00	1,973.00	750.00	-	-	17,286.00
PUBLISHING & ADS	6,360.00	230.00	146.00	75.00	200.00	140.00	140.00	-	-	7,291.00
DUES & SUBSCRIPTIONS	12,825.00	4,685.00	-	-	20,658.00	560.00	-	-	-	38,728.00
CNTY TREASURER'S FEE	3,300.00	-	-	-	-	-	-	-	-	3,300.00
PERMITS & FEES	-	-	750.00	-	12,015.00	7,382.00	-	-	-	20,147.00
DATA PROCESSING	13,619.00	28,070.00	-	-	29,630.00	13,650.00	2,740.00	-	-	87,709.00
MISCELLANEOUS(GRANT)	-	-	34,040.00	-	-	-	-	-	-	34,040.00
CONTRACT SERVICES	-	-	3,000.00	15,500.00	-	4,100.00	40,320.00	-	-	62,920.00
CULTURAL EVENTS	-	-	-	-	-	-	-	-	-	-
HUMAN SERVICES	4,675.00	1,075.00	-	-	-	-	-	-	-	5,750.00
DEBT SERVICE	-	-	-	-	214,569.00	108,625.00	-	-	-	323,194.00
CAPITAL OUTLAY	15,068.00	-	13,500.00	584,473.92	942,894.63	-	3,600.00	467,163.82	-	2,026,700.36
PASS THRU FUNDS	-	-	-	-	-	-	-	460,000.00	-	460,000.00
GRANT PROJECTS	-	-	-	-	-	-	-	-	-	-
TRANSFER	-	-	-	-	-	-	-	-	240,327.21	240,327.21
DEPRECIATION	-	-	-	-	323,740.00	109,012.00	17,646.00	-	-	450,398.00
TOTAL EXPENDITURES	282,216.00	576,561.00	184,592.00	991,327.92	2,223,033.00	542,256.00	283,100.00	1,167,491.03	6,250,576.95	
NET	(0.00)	(0.00)	-	-	-	-	-	48,000.00	-	48,000.00

WAGES/INCREASE/OVERTIME HISTORY 2020-2022

PR RPT DETAIL	2022	YOS	3%	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE	
	RATE		ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03	
2022 TOWN ADMIN	2013	9	0	C.FERGUSON	26.00%	1.00%	5.00%	3.00%	3.00%	32.00%	15.00%	15.00%
WAGES	0	37.00	2080	76,960.00	20,009.60	769.60	3,848.00	2,308.80	2,308.80	24,627.20	11,544.00	11,544.00
INCREASE	0	0.50	2080	1,040.00	270.40	10.40	52.00	31.20	31.20	332.80	156.00	156.00
TOTAL	0	-	37.50	78,000.00	20,280.00	780.00	3,900.00	2,340.00	2,340.00	24,960.00	11,700.00	11,700.00
2021 TOWN ADMIN	2013	8	0	0	5.00%	1.00%	0.00%	1.00%	1.00%	39.00%	28.00%	25.00%
WAGES	0	35.50	2080	73,840.00	3,692.00	738.40	-	738.40	738.40	28,797.60	20,675.20	18,460.00
INCREASE	0	1.50	2080	3,120.00	156.00	31.20	-	31.20	31.20	1,216.80	873.60	780.00
TOTAL	0	-	37.00	76,960.00	3,848.00	769.60	-	769.60	769.60	30,014.40	21,548.80	19,240.00
2020 TOWN ADMIN	NEW	0	0	0	10.00%	5.00%	0.00%	0.00%	0.00%	40.00%	35.00%	10.00%
WAGES	0	33.66	2080	70,012.80	7,001.28	3,500.64	-	-	-	28,005.12	24,504.48	7,001.28
INCREASE	0	1.84	2080	3,827.20	382.72	191.36	-	-	-	1,530.88	1,339.52	382.72
TOTAL	0	-	35.50	73,840.00	7,384.00	3,692.00	-	-	-	29,536.00	25,844.00	7,384.00
2022 FINANCE	2012	10	0	C.JONES	25.00%	1.00%	6.00%	4.00%	4.00%	20.00%	20.00%	20.00%
WAGES	0	31.25	2080	65,000.00	16,250.00	650.00	3,900.00	2,600.00	2,600.00	13,000.00	13,000.00	13,000.00
INCREASE	0	2.75	2080	5,720.00	1,430.00	57.20	343.20	228.80	228.80	1,144.00	1,144.00	1,144.00
TOTAL	0	-	34.00	70,720.00	17,680.00	707.20	4,243.20	2,828.80	2,828.80	14,144.00	14,144.00	14,144.00
2021 FINANCE	2012	9	0	0	7.00%	1.00%	5.00%	4.00%	4.00%	30.00%	30.00%	19.00%
WAGES	0	30	2080	62,400.00	4,368.00	624.00	3,120.00	2,496.00	2,496.00	18,720.00	18,720.00	11,856.00
INCREASE	0	1.25	2080	2,600.00	182.00	26.00	130.00	104.00	104.00	780.00	780.00	494.00
TOTAL	0	0.50	31.25	65,000.00	4,550.00	650.00	3,250.00	2,600.00	2,600.00	19,500.00	19,500.00	12,350.00
2020 FINANCE	2012	8	0	0	20.00%	0.00%	0.00%	0.00%	0.00%	45.00%	20.00%	15.00%
WAGES	0	27.43	2080	57,054.40	11,410.88	-	-	-	-	25,674.48	11,410.88	8,558.16
INCREASE	0	2.57	2080	5,345.60	1,069.12	-	-	-	-	2,405.52	1,069.12	801.84
TOTAL	0	-	30.00	62,400.00	12,480.00	-	-	-	-	28,080.00	12,480.00	9,360.00
2022 DEPUTY	2018	4	0	A.MOJARRO	5.00%	1.00%	2.00%	1.00%	1.00%	40.00%	25.00%	25.00%
WAGES	0	17.75	2080	36,920.00	1,846.00	369.20	738.40	369.20	369.20	14,768.00	9,230.00	9,230.00
INCREASE	0	0.50	2080	1,040.00	52.00	10.40	20.80	10.40	10.40	416.00	260.00	260.00
OVERTIME	0	-	78	711.75	35.59	7.12	14.24	7.12	7.12	284.70	177.94	177.94
TOTAL	0	-	18.25	38,671.75	1,933.59	386.72	773.44	386.72	386.72	15,468.70	9,667.94	9,667.94
2021 DEPUTY	2018	3	0	0	5.00%	1.00%	7.00%	2.00%	4.00%	41.00%	28.00%	12.00%
WAGES	0	16.25	2080	33,800.00	1,690.00	338.00	2,366.00	676.00	1,352.00	13,858.00	9,464.00	4,056.00
INCREASE	0	1.50	2080	3,120.00	156.00	31.20	218.40	62.40	124.80	1,279.20	873.60	374.40
OVERTIME	0	-	78	692.25	34.61	6.92	48.46	13.85	27.69	283.82	193.83	83.07
TOTAL	0	-	17.75	37,612.25	1,880.61	376.12	2,632.86	752.25	1,504.49	15,421.02	10,531.43	4,513.47
2020 DEPUTY	2018	2	0	0	10.00%	0.00%	0.00%	0.00%	0.00%	45.00%	30.00%	15.00%
WAGES	0	15.23	2080	31,678.40	3,167.84	-	-	-	-	14,255.28	9,503.52	4,751.76
INCREASE	0	1.02	2080	2,121.60	212.16	-	-	-	-	954.72	636.48	318.24
OT	0	8.13	50	406.25	40.63	-	-	-	-	182.81	121.88	60.94
TOTAL	0	-	16.25	34,206.25	3,420.63	-	-	-	-	15,392.81	10,261.88	5,130.94

PR RPT DETAIL	2022	YOS	3%	ANNUAL	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	2021	RATE			10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 FIN CLERK	2021	1	0	C.WUOLLET	25.00%	2.00%	2.00%	2.00%	2.00%	27.00%	20.00%	20.00%
WAGES	0	17.00	2080	35,360.00	8,840.00	707.20	707.20	707.20	707.20	9,547.20	7,072.00	7,072.00
INCREASE	0	1.00	2080	2,080.00	520.00	41.60	41.60	41.60	41.60	561.60	416.00	416.00
OVERTIME	0	-	26	234.00	58.50	4.68	4.68	4.68	4.68	63.18	46.80	46.80
TOTAL	0		18.00	37,674.00	9,418.50	753.48	753.48	753.48	753.48	10,171.98	7,534.80	7,534.80
2021 ASST CLERK (NEW)	2021	0	0	0	19.00%	0.00%	5.00%	4.00%	3.00%	35.00%	30.00%	4.00%
WAGES	0	17.00	2080	35,360.00	6,718.40	-	1,768.00	1,414.40	1,060.80	12,376.00	10,608.00	1,414.40
INCREASE	0	-	1040	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	40	340.00	64.60	-	17.00	13.60	10.20	119.00	102.00	13.60
TOTAL	0		17.00	35,700.00	6,783.00	-	1,785.00	1,428.00	1,071.00	12,495.00	10,710.00	1,428.00
2020 ASST CLERK (NEW)	2020	0	0	0	35.00%	0.00%	0.00%	0.00%	0.00%	35.00%	25.00%	5.00%
WAGES	0	15.25	1440	21,960.00	2,196.00	-	3,294.00	-	-	10,980.00	5,490.00	-
INCREASE	0	0.75	560	420.00	42.00	-	63.00	-	-	210.00	105.00	-
OT	0	8.00	0	-	-	-	-	-	-	-	-	-
TOTAL	0		16.00	22,380.00	2,238.00	-	3,357.00	-	-	11,190.00	5,595.00	-
2022 UT/PD CLERK			0	OPEN	0.00%	0.00%	70.00%	0.00%	0.00%	20.00%	10.00%	0.00%
WAGES	0	16.00	2080	33,280.00	-	-	23,296.00	-	-	6,656.00	3,328.00	-
INCREASE	0	-	2080	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	26	208.00	-	-	145.60	-	-	41.60	20.80	-
TOTAL	0		16.00	33,488.00	-	-	23,441.60	-	-	6,697.60	3,348.80	-
2021 UT/PW CLERK	2020	1	0	0	0.00%	0.00%	50.00%	0.00%	0.00%	30.00%	20.00%	0.00%
WAGES	0	16.00	2080	33,280.00	-	-	16,640.00	-	-	9,984.00	6,656.00	-
INCREASE	0	0.25	2080	520.00	-	-	260.00	-	-	156.00	104.00	-
OVERTIME	0	-	50	406.25	-	-	203.13	-	-	121.88	81.25	-
TOTAL	0		16.25	34,206.25	-	-	17,103.13	-	-	10,261.88	6,841.25	-
2020 UT/PW CLERK	2020	0	0	0	10.00%	0.00%	15.00%	0.00%	0.00%	50.00%	25.00%	0.00%
WAGES	0	15.25	1440	21,960.00	2,196.00	-	3,294.00	-	-	10,980.00	5,490.00	-
INCREASE	0	0.75	560	420.00	42.00	-	63.00	-	-	210.00	105.00	-
OT	0	8.00	0	-	-	-	-	-	-	-	-	-
TOTAL	0		16.00	22,380.00	2,238.00	-	3,357.00	-	-	11,190.00	5,595.00	-
2022 TREASURER			0	OPEN	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	-	1,200.00	1,200.00	-	-	-	-	-	-	-
2021 TREASURER	2016	5	0	0	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	-	1,200.00	1,200.00	-	-	-	-	-	-	-
2020 TREASURER	2016	4	0	0	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	-	1,200.00	1,200.00	-	-	-	-	-	-	-
2022				259,753.75	50,512.09	2,627.40	33,111.72	6,309.00	6,309.00	71,442.28	46,395.54	43,046.74
2021				250,678.50	18,261.61	1,795.72	24,770.98	5,549.85	5,945.09	87,692.30	69,131.48	37,531.47
2020				194,026.25	26,722.63	3,692.00	3,357.00	-	-	84,198.81	54,180.88	21,874.94

PR RPT DETAIL	2020	3%		ANNUAL	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE				10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 CHIEF	0	0	0	OPEN	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	31.25	2080	65,000.00	-	-	65,000.00	-	-	-	-	-
INCREASE	0	-	2080	-	-	-	-	-	-	-	-	-
TOTAL	0		31.25	65,000.00	-	-	-	-	-	-	-	-
2021 CHIEF	2007	14	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	30.00	2080	62,400.00	-	-	62,400.00	-	-	-	-	-
INCREASE	0	1.25	2080	2,600.00	-	-	2,600.00	-	-	-	-	-
TOTAL	0		31.25	2,600.00	-	-	2,600.00	-	-	-	-	-
2020 CHIEF	2007	13	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	27.41	2080	57,012.80	-	-	57,012.80	-	-	-	-	-
INCREASE	0	2.59	2080	5,387.20	-	-	5,387.20	-	-	-	-	-
TOTAL	0		30.00	5,387.20	-	-	5,387.20	-	-	-	-	-
2022 SERGEANT	2017	5	0 L.WINNETT		-	-	1.00	-	-	-	-	-
WAGES	0	24.00	2080	49,920.00	-	-	49,920.00	-	-	-	-	-
INCREASE	0	0.25	2080	520.00	-	-	520.00	-	-	-	-	-
OVERTIME	0	-	104/40	2,231.00	-	-	2,231.00	-	-	-	-	-
TOTAL	0		24.25	52,671.00	-	-	52,671.00	-	-	-	-	-
2021 SERGEANT	2017	4	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	20.25	2080	42,120.00	-	-	42,120.00	-	-	-	-	-
INCREASE	0	3.75	2080	7,800.00	-	-	7,800.00	-	-	-	-	-
OVERTIME	0	-	104/40	2,208.00	-	-	2,208.00	-	-	-	-	-
TOTAL	0		24.00	52,128.00	-	-	52,128.00	-	-	-	-	-
2020 SERGEANT	2017	3	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	15.23	2080	31678.4	0	0	31678.4	0	0	0	0	0
INCREASE	0	5.02	1920	9638.4	0	0	9638.4	0	0	0	0	0
OT	0	10.125	130	1316.25	0	0	1316.25	0	0	0	0	0
DT	0	20.25	24	486	0	0	486	0	0	0	0	0
TOTAL	0		20.25	43,119.05	-	-	43,119.05	-	-	-	-	-

PR RPT DETAIL	2020		3%		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	2008	RATE	ANNUAL		10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 OFFICER	2008	14	0	P.HINYARD	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	23.00	2080	47,840.00	-	-	47,840.00	-	-	-	-	-
INCREASE	0	0.75	2080	1,560.00	-	-	1,560.00	-	-	-	-	-
OVERTIME	0	-	138/24	2,208.75	-	-	2,208.75	-	-	-	-	-
TOTAL	0		23.75	51,608.75	-	-	51,608.75	-	-	-	-	-
2021 OFFICER	2008	13	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	19.50	2080	40,560.00	-	-	40,560.00	-	-	-	-	-
INCREASE	0	3.50	2080	7,280.00	-	-	7,280.00	-	-	-	-	-
OVERTIME	0	-	138/24	2,139.00	-	-	2,139.00	-	-	-	-	-
TOTAL	0		23.00	49,979.00	-	-	49,979.00	-	-	-	-	-
2020 OFFICER	2008	12	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	17.54	2080	36,483.20	-	-	36,483.20	-	-	-	-	-
INCREASE	0	1.96	1680	3,292.80	-	-	3,292.80	-	-	-	-	-
OT	0	9.75	169	1,647.75	-	-	1,647.75	-	-	-	-	-
DT	0	19.50	40	780.00	-	-	780.00	-	-	-	-	-
TOTAL	0		19.50	42,203.75	-	-	42,203.75	-	-	-	-	-
2022 OFFICER	0	0	0	K.HEINIGER	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	21.75	2080	45,240.00	-	-	45,240.00	-	-	-	-	-
INCREASE	0	-	2080	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	26/0	282.75	-	-	282.75	-	-	-	-	-
TOTAL	0		21.75	45,522.75	-	-	45,522.75	-	-	-	-	-
2021 OFFICER/SRO	2018	3	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	17.00	2080	35,360.00	-	-	35,360.00	-	-	-	-	-
INCREASE	0	3.00	2080	6,240.00	-	-	6,240.00	-	-	-	-	-
OVERTIME	0	-	26/0	260.00	-	-	260.00	-	-	-	-	-
TOTAL	0		20.00	41,860.00	-	-	41,860.00	-	-	-	-	-
2020 OFFICER/SRO	2018	2	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	15.89	868.5	13,800.47	-	-	13,800.47	-	-	-	-	-
INCREASE	0	1.11	560	621.60	-	-	621.60	-	-	-	-	-
OT	0	8.50	14	119.00	-	-	119.00	-	-	-	-	-
DT	0	17.00	8	136.00	-	-	136.00	-	-	-	-	-
TOTAL	0		17.00	14,677.07	-	-	14,677.07	-	-	-	-	-

PR RPT DETAIL	2020		3%		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE		ANNUAL		10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 OFFICER	0	0	0	L.KRAMER	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	20.00	2080	41,600.00			41,600.00					
INCREASE	0	1.75	1,040	1,820.00	-	-	1,820.00	-	-	-	-	-
OVERTIME	0	-	104/24	1,653.00	-	-	1,653.00	-	-	-	-	-
TOTAL	0		21.75	45,073.00	-	-	45,073.00	-	-	-	-	-
2021 OFFICER	2020	1	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	19.00	2080	39,520.00	-	-	39,520.00	-	-	-	-	-
INCREASE	0	2.00	2080	4,160.00	-	-	4,160.00	-	-	-	-	-
OVERTIME	0	-	104/24	1,596.00	-	-	1,596.00	-	-	-	-	-
TOTAL	0		21.00	45,276.00	-	-	45,276.00	-	-	-	-	-
2020 OFFICER	NEW	0	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	19.00	884	16,796.00	-	-	16,796.00	-	-	-	-	-
INCREASE	0	-	0	-	-	-	-	-	-	-	-	-
OT	0	9.50	104	988.00	-	-	988.00	-	-	-	-	-
DT	0	19.00	24	456.00	-	-	456.00	-	-	-	-	-
TOTAL	0		19.00	18,240.00	-	-	18,240.00	-	-	-	-	-
2022 OFFICER	0	0	0	OPEN	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	21.75	2080	45,240.00	-	-	45,240.00	-	-	-	-	-
INCREASE	0	-	1040	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	104/24	1,653.00	-	-	1,653.00	-	-	-	-	-
TOTAL	0		21.75	46,893.00	-	-	46,893.00	-	-	-	-	-
2021 OFFICER	NEW	0	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	19.00	2080	39,520.00	-	-	39,520.00	-	-	-	-	-
INCREASE	0	0.50	1040	520.00	-	-	520.00	-	-	-	-	-
OVERTIME	0	-	104/24	1,482.00	-	-	1,482.00	-	-	-	-	-
TOTAL	0		19.50	41,522.00	-	-	41,522.00	-	-	-	-	-
2020 OFFICER	NEW	0	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	19.00	160	3,040.00	-	-	3,040.00	-	-	-	-	-
INCREASE	0	-	0	-	-	-	-	-	-	-	-	-
OT	0	9.50	10	95.00	-	-	95.00	-	-	-	-	-
TOTAL	0		19.00	3,135.00	-	-	3,135.00	-	-	-	-	-
2022 JUDGE	0	0	0	J.HUFFMAN	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	625.00	7,500.00	-	-	7,500.00	-	-	-	-	-
2021 JUDGE	0	0	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	800.00	9,600.00	-	-	9,600.00	-	-	-	-	-
2020 JUDGE	0	0	0	0	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAGES	0	0	525.00	4,950.00	-	-	4,950.00	-	-	-	-	-
2022				314,268.50	-	-	249,268.50	-	-	-	-	-
2021				242,965.00	-	-	242,965.00	-	-	-	-	-
2020				131,712.07	-	-	131,712.07	-	-	-	-	-

PR RPT DETAIL	2022	YOS	3%		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE			ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 PU DIRECTOR	16		0	T.LOBERG	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%
WAGES	0	36.00	0	74,880.00	-	-	-	-	-	52,416.00	22,464.00	-
INCREASE	0	1.00	0	2,080.00	-	-	-	-	-	1,456.00	624.00	-
TOTAL	0	-	37.00	76,960.00	-	-	-	-	-	53,872.00	23,088.00	-
2021 PW DIRECTOR	15		0	0	0.00%	0.00%	0.00%	10.00%	5.00%	40.00%	40.00%	5.00%
WAGES	0	35.50	2080	73,840.00	-	-	-	7,384.00	3,692.00	29,536.00	29,536.00	3,692.00
INCREASE	0	1.00	2080	2,080.00	-	-	-	-	-	1,456.00	624.00	-
TOTAL	0	-	36.50	75,920.00	-	-	-	7,384.00	3,692.00	30,992.00	30,160.00	3,692.00
2020 PW DIRECTOR	14		0	0	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%
WAGES	0	34.41	2080	71,572.80	-	-	-	-	-	50,100.96	21,471.84	-
INCREASE	0	1.09	2080	2,267.20	-	-	-	-	-	1,587.04	680.16	-
TOTAL	0	-	35.50	73,840.00	-	-	-	-	-	51,688.00	22,152.00	-
2022 UT ASST W/LIC	0		0	OPEN	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%
WAGES	0	23.00	2,080	47,840.00	-	-	-	-	-	33,488.00	14,352.00	-
INCREASE	0	0.50	2,080	1,040.00	-	-	-	-	-	728.00	312.00	-
OVERTIME	0	-	156/8	2,021.00	-	-	-	-	-	1,414.70	606.30	-
TOTAL	0	-	23.50	50,901.00	-	-	-	-	-	35,630.70	15,270.30	-
2021 UT ASST	0		0	2080	0.00%	0.00%	0.00%	10.00%	5.00%	40.00%	35.00%	10.00%
WAGES	0	18.50	2080	38,480.00	-	-	-	3,848.00	1,924.00	15,392.00	13,468.00	3,848.00
INCREASE	0	0.50	2080	1,040.00	-	-	-	-	-	728.00	312.00	-
OVERTIME	0	-	156/8	2,021.00	-	-	-	-	-	1,414.70	606.30	-
TOTAL	0	-	19.00	41,541.00	-	-	-	3,848.00	1,924.00	17,534.70	14,386.30	3,848.00
2020 UT ASST NEW	0		0	2080	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%
WAGES	0	18.50	560	36,720.00	-	-	-	-	-	25,704.00	11,016.00	-
INCREASE	0	-	0	-	-	-	-	-	-	-	-	-
OT	0	9.25	70	647.50	-	-	-	-	-	453.25	194.25	-
DT	0	18.50	24	444.00	-	-	-	-	-	310.80	133.20	-
TOTAL	0	-	18.50	37,811.50	-	-	-	-	-	26,468.05	11,343.45	-
2022 UT ASST W/O LIC			0	OPEN	0.00%	0.00%	0.00%	0.00%	0.00%	70.00%	30.00%	0.00%
WAGES	0	19.50	2080	40,560.00	-	-	-	-	-	28,392.00	12,168.00	-
INCREASE	0	-	2080	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	156/8	1,677.00	-	-	-	-	-	1,173.90	503.10	-
TOTAL	0	-	19.50	42,237.00	-	-	-	-	-	29,565.90	12,671.10	-
2022				170,098.00	-	-	-	-	-	119,068.60	51,029.40	-
2021				117,461.00	-	-	-	11,232.00	5,616.00	48,526.70	44,546.30	7,540.00
2020				111,651.50	-	-	-	-	-	78,156.05	33,495.45	-

PR RPT DETAIL	2022	YOS	3%	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	RATE		ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 PW DIRECTOR	NEW	0	OPEN	0.00%	0.00%	0.00%	65.00%	25.00%	0.00%	0.00%	10.00%
WAGES	0 31.00	2080	64,480.00	-	-	-	45,136.00	16,120.00	-	-	3,224.00
INCREASE	0 -	2080	-	-	-	-	-	-	-	-	-
TOTAL	0 -	-	64,480.00	-	-	-	45,136.00	16,120.00	-	-	3,224.00
2022 LABOR (PARK/STREET) W/CDL		0	OPEN	0.00%	0.00%	0.00%	50.00%	30.00%	0.00%	0.00%	20.00%
WAGES	0 19.50	2080	40,560.00	-	-	-	20,280.00	12,168.00	-	-	8,112.00
INCREASE	0 -	2080	-	-	-	-	-	-	-	-	-
OVERTIME	0 -	65/0	1,170.00	-	-	-	585.00	351.00	-	-	234.00
TOTAL	0 -	19.50	41,730.00	-	-	-	20,865.00	12,519.00	-	-	8,346.00
2021 SUPERVISOR	0	0	0	0.00%	0.00%	0.00%	44.00%	30.00%	5.00%	1.00%	20.00%
WAGES	0 20.00	2080	41,600.00	-	-	-	18,304.00	12,480.00	2,080.00	416.00	8,320.00
INCREASE	0 0.25	2080	520.00	-	-	-	228.80	156.00	26.00	5.20	104.00
OVERTIME	0 -	200/16	2,353.00	-	-	-	1,035.32	705.90	117.65	23.53	470.60
TOTAL	0 -	20.25	44,473.00	-	-	-	19,568.12	13,341.90	2,223.65	444.73	8,894.60
2020 SUPERVISOR	0	0	0	0.00%	0.00%	0.00%	45.00%	45.00%	0.00%	0.00%	10.00%
WAGES	0 16.61	2080	34,548.80	-	-	-	15,546.96	15,546.96	-	-	3,454.88
INCREASE	0 3.89	0	5,606.40	-	-	-	2,522.88	2,522.88	-	-	560.64
OT	0 10.25	0	5,328.40	-	-	-	2,397.78	2,397.78	-	-	532.84
HW	0 20.50	30	615.00	-	-	-	276.75	276.75	-	-	61.50
TOTAL	0 -	20.50	46,098.60	-	-	-	20,744.37	20,744.37	-	-	4,609.86
2022 T.DRIVER	2003	19	0 R.EDWARDS	0.00%	0.00%	0.00%	10.00%	10.00%	0.00%	0.00%	80.00%
WAGES	0 17.00	2080	35,360.00	-	-	-	3,536.00	3,536.00	-	-	28,288.00
INCREASE	0 1.50	2080	3,120.00	-	-	-	312.00	312.00	-	-	2,496.00
OVERTIME	0 -	24/8	370.00	-	-	-	37.00	37.00	-	-	296.00
TOTAL	0 -	18.50	38,850.00	-	-	-	3,885.00	3,885.00	-	-	31,080.00
2021 T.DRIVER	2003	18	0	0.00%	0.00%	0.00%	10.00%	6.00%	1.00%	2.00%	81.00%
WAGES	0 17.00	2080	35,360.00	-	-	-	3,536.00	2,121.60	353.60	707.20	28,641.60
INCREASE	0 -	0	-	-	-	-	-	-	-	-	-
OVERTIME	0 -	24/8	340.00	-	-	-	34.00	20.40	3.40	6.80	275.40
TOTAL	0 -	17.00	35,700.00	-	-	-	3,570.00	2,142.00	357.00	714.00	28,917.00
2020 T.DRIVER	2003	17	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
WAGES	0 15.35	2080	31,928.00	-	-	-	-	-	-	-	31,928.00
INCREASE	0 1.65	1520	2,508.00	-	-	-	-	-	-	-	2,508.00
OT	0 8.50	35	881.39	-	-	-	-	-	-	-	881.39
DT	0 17.00	8	136.00	-	-	-	-	-	-	-	136.00
TOTAL	0 -	17.00	35,453.39	-	-	-	-	-	-	-	35,453.39

PR RPT DETAIL	2022	YOS	3%		ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE
	1997	RATE	ANNUAL		10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03
2022 T.LABOR	1997	25	0	D.REICH	0.00%	0.00%	0.00%	10.00%	10.00%	5.00%	0.00%	75.00%
WAGES	0	17.75	2080	36,920.00	-	-	-	3,692.00	3,692.00	1,846.00	-	27,690.00
INCREASE	0	0.75	2080	1,560.00	-	-	-	156.00	156.00	78.00	-	1,170.00
OVERTIME	0	-	24/8	370.00	-	-	-	37.00	37.00	18.50	-	277.50
TOTAL	0	-	18.50	38,850.00	-	-	-	3,885.00	3,885.00	1,942.50	-	29,137.50
2021 LABOR	1997	24	0	0	0.00%	0.00%	0.00%	30.00%	25.00%	10.00%	9.00%	26.00%
WAGES	0	17.75	2080	36,920.00	-	-	-	11,076.00	9,230.00	3,692.00	3,322.80	9,599.20
INCREASE	0	-	2080	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	24/8	355.00	-	-	-	106.50	88.75	35.50	31.95	92.30
TOTAL	0	-	17.75	37,275.00	-	-	-	11,182.50	9,318.75	3,727.50	3,354.75	9,691.50
2020 LABOR	1997	23	0	0	0.00%	0.00%	0.00%	40.00%	35.00%	0.00%	0.00%	25.00%
WAGES	0	17.15	2080	35,672.00	-	-	-	14,268.80	12,485.20	-	-	8,918.00
INCREASE	0	0.60	2080	1,248.00	-	-	-	499.20	436.80	-	-	312.00
OT	0	8.88	35	310.63	-	-	-	124.25	108.72	-	-	77.66
DT	0	17.75	8	142.00	-	-	-	56.80	49.70	-	-	35.50
TOTAL	0	-	17.75	37,372.63	-	-	-	14,949.05	13,080.42	-	-	9,343.16
2022 LABOR (PARK/STREET)	w/CDL		0	CLINTON	0.00%	0.00%	0.00%	55.00%	25.00%	0.00%	0.00%	20.00%
WAGES	0	18.00	2080	37,440.00	-	-	-	20,592.00	9,360.00	-	-	7,488.00
INCREASE	0	1.50	2080	3,120.00	-	-	-	1,716.00	780.00	-	-	624.00
OVERTIME	0	-	65/0	633.75	-	-	-	348.56	158.44	-	-	126.75
TOTAL	0	-	19.50	41,193.75	-	-	-	22,656.56	10,298.44	-	-	8,238.75
2021 T.LABOR	2017	4	0	0	0.00%	0.00%	0.00%	16.00%	14.00%	2.00%	3.00%	65.00%
WAGES	0	15.50	2080	32,240.00	-	-	-	5,158.40	4,513.60	644.80	967.20	20,956.00
INCREASE	0	1.00	2080	2,080.00	-	-	-	332.80	291.20	41.60	62.40	1,352.00
OVERTIME	0	-	65/0	536.25	-	-	-	85.80	75.08	10.73	16.09	348.56
TOTAL	0	-	16.50	34,856.25	-	-	-	5,577.00	4,879.88	697.13	1,045.69	22,656.56
2020 T.LABOR	2017	3	0	0	0.00%	0.00%	0.00%	10.00%	10.00%	0.00%	0.00%	80.00%
WAGES	0	15.00	2080	31,200.00	-	-	-	3,120.00	3,120.00	-	-	24,960.00
INCREASE	0	0.50	2080	760.00	-	-	-	76.00	76.00	-	-	608.00
OT	0	7.75	53	1,222.50	-	-	-	122.25	122.25	-	-	978.00
DT	0	15.50	0	-	-	-	-	-	-	-	-	-
TOTAL	0	-	15.50	33,182.50	-	-	-	3,318.25	3,318.25	-	-	26,546.00

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PR RPT DETAIL	2022	YOS	3%	ADMIN	BUILDING	LAW	STREETS	PARKS	WATER	SEWER	GARBAGE	
	RATE		ANNUAL	10-41-03	12-43-03	1-42-02	1-45-02	1-46-02	2-50-03	3-51-03	3-52-03	
2022 LABOR (PARK/STREET)	1	0	RAYMOND	0.00%	0.00%	0.00%	70.00%	25.00%	0.00%	0.00%	5.00%	
WAGES	0	15.00	2080	31,200.00	-	-	-	21,840.00	7,800.00	-	-	1,560.00
INCREASE	0	3.25	2080	6,760.00	-	-	-	4,732.00	1,690.00	-	-	338.00
OVERTIME	0	-	65/0	739.13	-	-	-	517.39	184.78	-	-	36.96
TOTAL	0	-	18.25	38,699.13	-	-	-	27,089.39	9,674.78	-	-	1,934.96
2021 LABOR	2021	0	0	0.00%	0.00%	0.00%	63.00%	25.00%	2.00%	3.00%	7.00%	
WAGES	0	18.00	2080	37,440.00	-	-	-	23,587.20	9,360.00	748.80	1,123.20	2,620.80
INCREASE	0	0.25	2080	520.00	-	-	-	327.60	130.00	10.40	15.60	36.40
OVERTIME	0	-	65/0	739.13	-	-	-	465.65	184.78	14.78	22.17	51.74
TOTAL	0	-	18.25	38,699.13	-	-	-	24,380.45	9,674.78	773.98	1,160.97	2,708.94
2020 LABOR	2020	0	0	0.00%	0.00%	0.00%	35.00%	35.00%	0.00%	0.00%	30.00%	
WAGES	0	18.50	320	5,920.00	-	-	-	2,072.00	2,072.00	-	-	1,776.00
INCREASE	0	-	0	-	-	-	-	-	-	-	-	-
OT	0	9.25	40	370.00	-	-	-	129.50	129.50	-	-	111.00
DT	0	18.50	16	296.00	-	-	-	103.60	103.60	-	-	88.80
TOTAL	0	-	18.50	6,586.00	-	-	-	2,305.10	2,305.10	-	-	1,975.80
2022 LABOR (SEASONAL)		0	TEMP	0.00%	0.00%	0.00%	70.00%	25.00%	0.00%	0.00%	5.00%	
WAGES	0	17.00	1040	17,680.00	-	-	-	12,376.00	4,420.00	-	-	884.00
INCREASE	0	-	1040	-	-	-	-	-	-	-	-	-
OVERTIME	0	-	65/0	688.50	-	-	-	481.95	172.13	-	-	34.43
TOTAL	0	-	17.00	18,368.50	-	-	-	12,857.95	4,592.13	-	-	918.43
2021 NEW	0	2021	0	2080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2020 NEW	0	2020	0	2080	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2022				282,171.38	-	-	-	136,374.90	60,974.34	1,942.50	-	82,879.63
2021				191,003.38	-	-	-	64,278.07	39,357.31	7,779.26	6,720.14	72,868.60
2020				158,693.11	-	-	-	41,316.77	39,448.14	-	-	77,928.20

AGENDA SUMMARY FORM

	Adjournment
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Summary:

Notes:

Possible Motions:

Motion by: _____ 2nd: _____ vote: _____

Vote:	Trustee Bear	Trustee Budinger	Trustee Johnson
Trustee Knutson	Trustee Meck	Trustee Pattison	Mayor Bachran